

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK  
MANHATTAN DIVISION

In re: §  
Organic Avenue LLC § Case No. 15-12787-mkv  
§  
Debtor(s) §  
§

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CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Jil Mazer-Marino, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$1,240,193.72 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$263,580.30	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$2,259,485.25	

3) Total gross receipts of \$2,523,065.55 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$2,523,065.55 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$248,266.48	\$224,809.86	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	\$3,927,057.41	\$2,259,485.25	\$2,259,485.25
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$607,217.20	\$558,619.71	\$263,580.30
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$2,565,895.46	\$1,163,605.51	\$1,145,431.42	\$0.00
<b>TOTAL DISBURSEMENTS</b>	\$2,565,895.46	\$5,946,146.60	\$4,188,346.24	\$2,523,065.55

4) This case was originally filed under chapter 7 on 10/15/2015. The case was pending for 39 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 01/28/2019 By : /s/ Jil Mazer-Marino  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO  
FINAL ACCOUNT

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	AMOUNT RECEIVED
Accounts Receivable	1121-000	\$1,010.29
JPMORGAN CHASE BANK (Account ending 3099)	1129-000	\$10,482.63
SECURITY DEPOSIT - 43-46 10th Street, Long Island	1129-000	\$20,450.00
SECURITY DEPOSIT - 649 Lexington Avenue, NY NY	1129-000	\$40,000.00
JPMORGAN CHASE BANK (Account ending 1923)	1129-000	\$4,089.00
SECURITY DEPOSIT - 515 Hudson Street, NY, NY	1129-000	\$64,000.00
SECURITY DEPOSIT - 43-37 9th Street, Long Island C	1129-000	\$28,768.47
SECURITY DEPOSIT - 254 Park Avenue South, NY NY	1129-000	\$102,265.00
Trademark, IP	1129-000	\$750,000.00
SECURITY DEPOSIT - 10-01 45th Road, Long Island Ci	1129-000	\$46,666.67
SECURITY DEPOSIT - 261 Wet 21st Street, NY NY	1129-000	\$100,000.00
Furniture and Fixtures	1129-000	\$250,000.00
JPMORGAN CHASE BANK (Account ending 8218)	1129-000	\$2.12
SECURITY DEPOSIT - 461-469 Amsterdam Avenue, NY NY	1129-000	\$78,810.00
SECURITY DEPOSIT - 1021 Lexington Avenue, NY, NY	1129-000	\$27,191.38
SECURITY DEPOSIT - 5 Bryant Park, NY, NY	1129-000	\$75,000.00
JPMORGAN CHASE BANK (Account ending 1972)	1129-000	\$34,291.97
SECURITY DEPOSIT - 43-43 9th Street, Long Island C	1129-000	\$25,669.08
SECURITY DEPOSIT - 206 East 86th Street, NY, NY	1129-000	\$158,862.50
Cash on Hand	1129-000	\$77.32
Rebates from Consumer Purchase Program	1229-000	\$3.03
Lease Asset	1229-000	\$705,000.00
Verizon Refund	1290-000	\$315.09
Citibank Account ending in 8106 - Reimbursement of	1290-000	\$111.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$2,523,065.55</b>

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			\$0.00

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00055	First Insurance Funding Corp	4110-000	NA	\$167,400.25	\$167,400.25	\$0.00
00068	JPMorgan Chase Bank, N.A.	4110-000	NA	\$57,409.61	\$57,409.61	\$0.00
00093	John A. Werwaiss	4110-000	NA	\$23,456.62	\$0.00	\$0.00
<b>TOTAL SECURED</b>			\$0.00	\$248,266.48	\$224,809.86	\$0.00

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
United States Treasury	2990-000	NA	\$11,091.80	\$11,091.80	\$11,091.80
NYS Employment Contributions and	2990-000	NA	\$8,644.61	\$8,644.61	\$8,644.61
MYC & ASSOCIATES INC.	2410-000	NA	\$680.40	\$680.40	\$680.40
ADP	2990-000	NA	\$636.40	\$636.40	\$636.40
JIL MAZER-MARINO	2100-000	NA	\$98,941.97	\$98,941.97	\$98,941.97
Schuman 43-50 10th Street LLC	2410-000	NA	\$31,779.48	\$31,779.48	\$31,779.48
254 Pas Trevi LLC	2410-000	NA	\$71,036.82	\$71,036.82	\$71,036.82
640 Broadway Owners LLC	2410-000	NA	\$27,100.00	\$27,100.00	\$27,100.00
Chelsea 8th Avenue LLC	2410-000	NA	\$88,372.29	\$88,372.29	\$88,372.29
Double Horse, Inc.	2410-000	NA	\$64,008.70	\$64,008.70	\$64,008.70
Trizechahn 1065 Avenue of the Ameri	2410-000	NA	\$125,911.13	\$125,911.13	\$125,911.13
82GFG LLC	2410-000	NA	\$46,550.31	\$46,550.31	\$46,550.31
Rudin East 55th Street LLC	2410-000	NA	\$46,367.55	\$46,367.55	\$46,367.55
PBI Payroll	2990-000	NA	\$1,892.75	\$1,892.75	\$1,892.75
Keen-Summit Capital Partners LLC	3991-000	NA	\$85,250.00	\$85,250.00	\$85,250.00

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Keen-Summit Capital Partners LLC	3992-000	NA	\$11,043.54	\$11,043.54	\$11,043.54
Yellen Partners LLC	3992-000	NA	\$11,500.00	\$11,500.00	\$11,500.00
MYC & ASSOCIATES INC.	3992-000	NA	\$1,341.14	\$1,341.14	\$1,341.14
PBI Payroll	2990-000	NA	\$1,425.00	\$1,425.00	\$1,425.00
Veritext New York Reporting Co.	2990-000	NA	\$528.75	\$528.75	\$528.75
Bar-Mar Associates LLC	2410-000	NA	\$110,110.38	\$110,110.38	\$110,110.38
DH Vernon LLC	2410-000	NA	\$55,607.41	\$55,607.41	\$55,607.41
Schuman 43-46 10th Street LLC	2410-000	NA	\$20,161.29	\$20,161.29	\$20,161.29
Schuman 43-50 10th Street LLC	2410-000	NA	\$27,502.51	\$27,502.51	\$27,502.51
Veritext New York Reporting Co.	2990-000	NA	\$1,057.22	\$1,057.22	\$1,057.22
MYC & ASSOCIATES INC.	3991-000	NA	\$14,981.25	\$14,981.25	\$14,981.25
MEYER SUOZZI ENGLISH & KLEIN PC	3110-000	NA	\$225,527.00	\$225,527.00	\$225,527.00
MEYER SUOZZI ENGLISH & KLEIN PC	3120-000	NA	\$11,341.16	\$11,341.16	\$11,341.16
PBI Payroll	2990-000	NA	\$4,544.50	\$3,000.00	\$3,000.00
EisnerAmper LLP	3410-000	NA	\$64,556.00	\$64,556.00	\$64,556.00
Klestadt Winters Jureller Southard &	3210-000	NA	\$78,997.50	\$78,997.50	\$78,997.50
Klestadt Winters Jureller Southard &	3220-000	NA	\$3,765.16	\$3,765.16	\$3,765.16
EisnerAmper LLP	3420-000	NA	\$165.00	\$165.00	\$165.00
Mitchell Aarons	2990-000	NA	\$4,626.32	\$4,626.32	\$4,626.32
Jamela Abdul-Malik	2990-000	NA	\$860.35	\$860.35	\$860.35
Altagracia Adames	2990-000	NA	\$2,689.20	\$2,689.20	\$2,689.20
Aderonke Adeyemi	2990-000	NA	\$1,589.41	\$1,589.41	\$1,589.41
Mirtha Almanzar	2990-000	NA	\$1,974.85	\$1,974.85	\$1,974.85
Christopher Almodovar	2990-000	NA	\$2,063.06	\$2,063.06	\$2,063.06
Carmen Julia Almonte	2990-000	NA	\$1,972.59	\$1,972.59	\$1,972.59
Klinsman Altamar	2990-000	NA	\$8,519.18	\$8,519.18	\$8,519.18
Samantha Anglero	2990-000	NA	\$2,377.02	\$2,377.02	\$2,377.02
Valentine Aprile	2990-000	NA	\$1,915.83	\$1,915.83	\$1,915.83
Steven Arce	2990-000	NA	\$2,860.83	\$2,860.83	\$2,860.83

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Imran Bacchus	2990-000	NA	\$3,409.18	\$3,409.18	\$3,409.18
Mamadou Bah	2990-000	NA	\$721.82	\$721.82	\$721.82
Darryle Baker	2990-000	NA	\$1,133.33	\$1,133.33	\$1,133.33
Sarah Bankole	2990-000	NA	\$1,546.64	\$1,546.64	\$1,546.64
Sherina Bates	2990-000	NA	\$1,436.08	\$1,436.08	\$1,436.08
Carly Benedetto	2990-000	NA	\$3,258.24	\$3,258.24	\$3,258.24
Rossanna Billon De Gomez	2990-000	NA	\$2,280.11	\$2,280.11	\$2,280.11
Liza Blum	2990-000	NA	\$1,878.36	\$1,878.36	\$1,878.36
Loren Bonfield	2990-000	NA	\$2,910.29	\$2,910.29	\$2,910.29
Fidele Boni	2990-000	NA	\$2,021.50	\$2,021.50	\$2,021.50
Susanna Su Qian Braga	2990-000	NA	\$2,562.42	\$2,562.42	\$2,562.42
Asha Brown	2990-000	NA	\$1,932.00	\$1,932.00	\$1,932.00
Julie Brownly	2990-000	NA	\$1,649.02	\$1,649.02	\$1,649.02
Aliana Canario	2990-000	NA	\$2,902.82	\$2,902.82	\$2,902.82
Hector Cardenas	2990-000	NA	\$3,235.85	\$3,235.85	\$3,235.85
Russell Carmony	2990-000	NA	\$3,268.53	\$3,268.53	\$3,268.53
Isaiah Carroll	2990-000	NA	\$1,449.86	\$1,449.86	\$1,449.86
Coriolan Cedant	2990-000	NA	\$978.99	\$978.99	\$978.99
Kevin E. Chapman	2990-000	NA	\$2,371.46	\$2,371.46	\$2,371.46
Shemika Charles	2990-000	NA	\$2,718.42	\$2,718.42	\$2,718.42
Yini Chavez	2990-000	NA	\$2,221.17	\$2,221.17	\$2,221.17
Kevin Cicotto	2990-000	NA	\$2,377.59	\$2,377.59	\$2,377.59
Asim Clarke	2990-000	NA	\$2,162.09	\$2,162.09	\$2,162.09
Chad Crossman	2990-000	NA	\$2,477.35	\$2,477.35	\$2,477.35
Prema Cruz	2990-000	NA	\$879.17	\$879.17	\$879.17
Queena Damour	2990-000	NA	\$3,402.38	\$3,402.38	\$3,402.38
Josefina De Estrella	2990-000	NA	\$2,323.11	\$2,323.11	\$2,323.11
Juana de Guerrero	2990-000	NA	\$1,958.43	\$1,958.43	\$1,958.43
Dahiana De La Cruz	2990-000	NA	\$3,906.64	\$3,906.64	\$3,906.64

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Luis DeJesus	2990-000	NA	\$625.23	\$625.23	\$625.23
George Dgheim	2990-000	NA	\$1,349.41	\$1,349.41	\$1,349.41
Diabe Diaman	2990-000	NA	\$2,185.48	\$2,185.48	\$2,185.48
Luis Carlos Diaz	2990-000	NA	\$3,667.62	\$3,667.62	\$3,667.62
Melissa Diaz	2990-000	NA	\$1,860.71	\$1,860.71	\$1,860.71
Marcos Diaz-Garcia	2990-000	NA	\$1,718.52	\$1,718.52	\$1,718.52
Bien Dinh	2990-000	NA	\$2,371.46	\$2,371.46	\$2,371.46
Nicholas Dones	2990-000	NA	\$2,792.64	\$2,792.64	\$2,792.64
Ines Dorado	2990-000	NA	\$2,231.09	\$2,231.09	\$2,231.09
Edrissa Drammeh	2990-000	NA	\$2,666.77	\$2,666.77	\$2,666.77
Teddy Droseros	2990-000	NA	\$576.39	\$576.39	\$576.39
Michael Edmondson	2990-000	NA	\$2,413.09	\$2,413.09	\$2,413.09
Breana Edmund	2990-000	NA	\$1,832.82	\$1,832.82	\$1,832.82
Joseph Estrada	2990-000	NA	\$2,872.59	\$2,872.59	\$2,872.59
Alani Figueroa	2990-000	NA	\$2,046.00	\$2,046.00	\$2,046.00
Christopher Figueroa	2990-000	NA	\$2,035.38	\$2,035.38	\$2,035.38
Delaney Figueroa	2990-000	NA	\$4,626.32	\$4,626.32	\$4,626.32
Lisa Fischhoff	2990-000	NA	\$9,297.96	\$9,297.96	\$9,297.96
Cesario Franco	2990-000	NA	\$1,516.24	\$1,516.24	\$1,516.24
German Franco	2990-000	NA	\$2,848.35	\$2,848.35	\$2,848.35
Branden Garcia	2990-000	NA	\$157.96	\$157.96	\$157.96
Peter Gibbison	2990-000	NA	\$2,193.56	\$2,193.56	\$2,193.56
Justin Giles	2990-000	NA	\$2,942.94	\$2,942.94	\$2,942.94
Kisha Glasgow	2990-000	NA	\$3,572.53	\$3,572.53	\$3,572.53
Charlene Gomez	2990-000	NA	\$648.39	\$648.39	\$648.39
Leopoldo Gomez-Cruz	2990-000	NA	\$2,877.43	\$2,877.43	\$2,877.43
Karol Govea	2990-000	NA	\$2,144.85	\$2,144.85	\$2,144.85
Laura-Lee Graham	2990-000	NA	\$2,426.41	\$2,426.41	\$2,426.41
Netfa Hamanot	2990-000	NA	\$2,246.56	\$2,246.56	\$2,246.56

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Allahubuild Harris	2990-000	NA	\$2,354.01	\$2,354.01	\$2,354.01
John Hicks	2990-000	NA	\$844.91	\$844.91	\$844.91
Reggie Hogg	2990-000	NA	\$2,642.61	\$2,642.61	\$2,642.61
Joshua Rees Hopkins	2990-000	NA	\$1,254.60	\$1,254.60	\$1,254.60
Shirley Hwang	2990-000	NA	\$2,117.35	\$2,117.35	\$2,117.35
Maria Iraheta	2990-000	NA	\$1,851.20	\$1,851.20	\$1,851.20
Manuel Jackson	2990-000	NA	\$2,208.81	\$2,208.81	\$2,208.81
Trevor Jackson	2990-000	NA	\$1,533.23	\$1,533.23	\$1,533.23
Kahim Johnson	2990-000	NA	\$2,069.63	\$2,069.63	\$2,069.63
Gomkuilga Kabore	2990-000	NA	\$2,135.73	\$2,135.73	\$2,135.73
Bruno Kafando	2990-000	NA	\$2,548.27	\$2,548.27	\$2,548.27
Katherine Katsanis-Semel	2990-000	NA	\$2,639.50	\$2,639.50	\$2,639.50
Ishma Leath	2990-000	NA	\$1,922.98	\$1,922.98	\$1,922.98
Grace Lee	2990-000	NA	\$1,397.98	\$1,397.98	\$1,397.98
Simone Lee	2990-000	NA	\$2,043.18	\$2,043.18	\$2,043.18
Alison Leigh	2990-000	NA	\$1,087.20	\$1,087.20	\$1,087.20
Jairo Leon	2990-000	NA	\$2,672.14	\$2,672.14	\$2,672.14
Alejandro Lora	2990-000	NA	\$1,369.43	\$1,369.43	\$1,369.43
Angel Lugo	2990-000	NA	\$1,250.44	\$1,250.44	\$1,250.44
Hector Martinez	2990-000	NA	\$328.32	\$328.32	\$328.32
Jenniffer Mateo	2990-000	NA	\$1,981.83	\$1,981.83	\$1,981.83
Martha McIntyre	2990-000	NA	\$2,033.42	\$2,033.42	\$2,033.42
Nayeli Mejia	2990-000	NA	\$3,172.53	\$3,172.53	\$3,172.53
Jevon Menendez-Briggs	2990-000	NA	\$1,611.05	\$1,611.05	\$1,611.05
Tirsa Messon	2990-000	NA	\$3,613.70	\$3,613.70	\$3,613.70
Shannon Micallef	2990-000	NA	\$357.53	\$357.53	\$357.53
Luis Molina	2990-000	NA	\$3,233.34	\$3,233.34	\$3,233.34
Amanda Monroig	2990-000	NA	\$185.65	\$185.65	\$185.65
Glenroy Moore	2990-000	NA	\$5,160.64	\$5,160.64	\$5,160.64



**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Jeffrey Morales	2990-000	NA	\$3,301.92	\$3,301.92	\$3,301.92
Paola Morales	2990-000	NA	\$1,692.89	\$1,692.89	\$1,692.89
Elsa Moran	2990-000	NA	\$2,243.79	\$2,243.79	\$2,243.79
Quameisha Moreno	2990-000	NA	\$2,011.74	\$2,011.74	\$2,011.74
Tamara Murphy	2990-000	NA	\$2,059.77	\$2,059.77	\$2,059.77
Nagalo Babou	2990-000	NA	\$2,992.21	\$2,992.21	\$2,992.21
Salim Ndiaye	2990-000	NA	\$2,110.54	\$2,110.54	\$2,110.54
Marc Nelson	2990-000	NA	\$280.35	\$280.35	\$280.35
Joel Nunez	2990-000	NA	\$2,411.33	\$2,411.33	\$2,411.33
Johan Nunez	2990-000	NA	\$2,963.42	\$2,963.42	\$2,963.42
Courtney O'Grady	2990-000	NA	\$230.39	\$230.39	\$230.39
Wendy Ouedraogo	2990-000	NA	\$2,087.62	\$2,087.62	\$2,087.62
Annie-Kay Paisley	2990-000	NA	\$3,027.32	\$3,027.32	\$3,027.32
Rachel Pariso	2990-000	NA	\$2,684.64	\$2,684.64	\$2,684.64
Brandon Paul	2990-000	NA	\$3,060.53	\$3,060.53	\$3,060.53
Blanca Pena	2990-000	NA	\$2,154.98	\$2,154.98	\$2,154.98
Glenys Pena	2990-000	NA	\$2,464.01	\$2,464.01	\$2,464.01
Rosanna Perch	2990-000	NA	\$2,338.60	\$2,338.60	\$2,338.60
Robert Perrucci	2990-000	NA	\$300.92	\$300.92	\$300.92
Abraham Potter	2990-000	NA	\$2,713.09	\$2,713.09	\$2,713.09
Juan Manuel Ramirez	2990-000	NA	\$2,388.20	\$2,388.20	\$2,388.20
Sharde Rembert	2990-000	NA	\$2,374.68	\$2,374.68	\$2,374.68
Ian Ricketts	2990-000	NA	\$24,729.96	\$24,729.96	\$24,729.96
Roland Rivera	2990-000	NA	\$2,781.88	\$2,781.88	\$2,781.88
Carlos Rivera, Jr.	2990-000	NA	\$2,725.23	\$2,725.23	\$2,725.23
Agustina Rodriguez	2990-000	NA	\$1,917.65	\$1,917.65	\$1,917.65
Irais Rojas	2990-000	NA	\$2,194.65	\$2,194.65	\$2,194.65
Nathan Rollins	2990-000	NA	\$2,863.68	\$2,863.68	\$2,863.68
Darlene Rosa	2990-000	NA	\$2,253.70	\$2,253.70	\$2,253.70

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Brooke Rosenblum	2990-000	NA	\$4,669.35	\$4,669.35	\$4,669.35
Gaston Rouamba	2990-000	NA	\$1,724.86	\$1,724.86	\$1,724.86
Nazarie Salcedo	2990-000	NA	\$2,465.53	\$2,465.53	\$2,465.53
Mark Salomon	2990-000	NA	\$5,140.35	\$5,140.35	\$5,140.35
Darryl Sanford	2990-000	NA	\$2,072.01	\$2,072.01	\$2,072.01
Gregory Sgrulloni	2990-000	NA	\$1,896.04	\$1,896.04	\$1,896.04
Beckie Sheppard	2990-000	NA	\$2,078.82	\$2,078.82	\$2,078.82
Ryheem Simms	2990-000	NA	\$2,668.26	\$2,668.26	\$2,668.26
Xavier Smith	2990-000	NA	\$1,898.00	\$1,898.00	\$1,898.00
Alexandra Sotero	2990-000	NA	\$2,070.23	\$2,070.23	\$2,070.23
Darlene Terry	2990-000	NA	\$2,096.78	\$2,096.78	\$2,096.78
Brittany Thomas	2990-000	NA	\$311.98	\$311.98	\$311.98
Andrew Titaley	2990-000	NA	\$2,011.38	\$2,011.38	\$2,011.38
Kleber Tobar	2990-000	NA	\$3,115.71	\$3,115.71	\$3,115.71
Ivaylo Todorov	2990-000	NA	\$2,731.50	\$2,731.50	\$2,731.50
Aaron Torres	2990-000	NA	\$1,802.41	\$1,802.41	\$1,802.41
Anthony Torres	2990-000	NA	\$2,057.49	\$2,057.49	\$2,057.49
Jose Torres	2990-000	NA	\$2,167.64	\$2,167.64	\$2,167.64
Luis Torres	2990-000	NA	\$2,123.31	\$2,123.31	\$2,123.31
Robert Torres	2990-000	NA	\$2,066.30	\$2,066.30	\$2,066.30
Sean Torrington	2990-000	NA	\$3,471.86	\$3,471.86	\$3,471.86
Kareem Townsend	2990-000	NA	\$2,080.26	\$2,080.26	\$2,080.26
Cristhian Vasquez	2990-000	NA	\$2,044.94	\$2,044.94	\$2,044.94
Jose Luis Villamarin	2990-000	NA	\$2,108.47	\$2,108.47	\$2,108.47
Tevin Walker	2990-000	NA	\$837.67	\$837.67	\$837.67
Yolanda Walker	2990-000	NA	\$2,075.30	\$2,075.30	\$2,075.30
David Washington	2990-000	NA	\$2,154.82	\$2,154.82	\$2,154.82
Tinay Washington	2990-000	NA	\$2,327.23	\$2,327.23	\$2,327.23
Carol Watkis	2990-000	NA	\$1,928.35	\$1,928.35	\$1,928.35

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Acquan Webster	2990-000	NA	\$1,772.23	\$1,772.23	\$1,772.23
Torry Welch	2990-000	NA	\$2,178.11	\$2,178.11	\$2,178.11
Royston Wellington	2990-000	NA	\$1,371.00	\$1,371.00	\$1,371.00
Kyle Wilkins	2990-000	NA	\$1,924.56	\$1,924.56	\$1,924.56
Kim Wilson	2990-000	NA	\$371.42	\$371.42	\$371.42
Etaniel Yehuda	2990-000	NA	\$296.18	\$296.18	\$296.18
Ian Yellowday	2990-000	NA	\$2,390.74	\$2,390.74	\$2,390.74
Maria Zongo	2990-000	NA	\$2,162.74	\$2,162.74	\$2,162.74
Steven Kernall	2990-000	NA	\$2,890.82	\$2,890.82	\$2,890.82
Richard Mendez	2990-000	NA	\$1,625.77	\$1,625.80	\$1,625.80
PBI Payroll	2990-000	NA	\$38,102.83	\$38,102.83	\$38,102.83
NYS Child Support Processing Center	2990-000	NA	\$0.00	\$0.00	\$0.00
Nathan Rollins	2990-000	NA	\$4,000.00	\$4,000.00	\$4,000.00
Cary Kane	2990-000	NA	\$200,000.00	\$200,000.00	\$200,000.00
JIL MAZER-MARINO	2200-000	NA	\$571.26	\$571.26	\$571.26
PBI Payroll	2990-000	NA	\$546.60	\$546.60	\$546.60
Four Seasons Produce Inc.	2990-000	NA	\$193,799.78	\$193,799.78	\$193,799.78
Rockin Raw LLC	2990-000	NA	\$2,262.75	\$2,262.75	\$2,262.75
Borax Paper Products, Inc.	2990-000	NA	\$16,697.02	\$8,299.33	\$8,299.33
Alberts Organics	2990-000	NA	\$28,793.25	\$28,793.00	\$28,793.00
Cary Kane	2990-000	NA	\$1,657,629.75	\$0.00	\$0.00
Chad Crossman	2990-000	NA	\$572.94	\$572.94	\$572.94
EmpireNationalBank	2600-000	NA	\$32,769.58	\$32,769.58	\$32,769.58
International Sureties Ltd	2300-000	NA	\$389.83	\$389.83	\$389.83
International Sureties, Ltd.	2300-000	NA	\$626.63	\$626.63	\$626.63
Morgan Weaver	2990-000	NA	\$9,781.15	\$9,781.15	\$9,781.15
Texas Capital Bank	2990-000	NA	\$(10,354.09)	\$(10,354.09)	\$(10,354.09)
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$3,924,335.81	\$2,256,763.65	\$2,256,763.65

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES</b>		NA	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	United States Treasury	5800-000	NA	\$6,505.18	\$6,505.18	\$2,447.63
	NYS Employment Contributions	5800-000	NA	\$4,042.46	\$4,042.46	\$1,521.01
00001	Lisa Fischhoff	5300-000	NA	\$5,422.98	\$5,422.98	\$5,422.98
00002	Giovanni O. Alvarado	5300-000	NA	\$2,981.25	\$3,572.36	\$3,572.36
00003	Jeannette Donofrio	5300-000	NA	\$8,644.00	\$3,643.14	\$3,643.14
00004	Mitchell Aarons	5300-000	NA	\$1,516.57	\$1,087.52	\$1,087.52
00005	Carly Benedetto	5300-000	NA	\$918.00	\$918.00	\$918.00
00006	Johan Nunez	5300-000	NA	\$930.00	\$930.00	\$930.00
00007	Richard Mendez	5300-000	NA	\$800.00	\$800.00	\$800.00
00008	Royston Wellington	5300-000	NA	\$712.00	\$712.00	\$712.00
00009	Bien Dinh	5300-000	NA	\$2,942.29	\$2,737.67	\$2,737.67
00010	Chad Crossman	5300-000	NA	\$5,100.00	\$676.62	\$676.62
00011	Julie Browny	5300-000	NA	\$810.00	\$569.40	\$569.40
00013	Rachel Pariso	5300-000	NA	\$6,400.00	\$1,076.95	\$1,076.95
00015	Ian Ricketts	5300-000	NA	\$12,475.00	\$12,475.00	\$12,475.00
00017	Chisara Nicholls	5300-000	NA	\$2,163.06	\$2,163.06	\$2,163.06
00018	Yolanda Walker	5300-000	NA	\$866.00	\$866.00	\$866.00
00021	Leahy, Marc	5300-000	NA	\$3,365.38	\$3,365.38	\$3,365.38
00022	Elwira M. Ibizugbe	5300-000	NA	\$3,114.97	\$2,760.29	\$2,760.29
00026	Luis Molina	5300-000	NA	\$9,193.60	\$2,308.50	\$2,308.50
00028	Tinay Washington	5300-000	NA	\$811.62	\$811.62	\$811.62
00029	Mark Salomon	5300-000	NA	\$1,923.06	\$1,923.06	\$1,923.06

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00034	Annie-Kay Angelee Paisley	5300-000	NA	\$917.00	\$0.00	\$0.00
00043	Brooke Rosenblum	5300-000	NA	\$865.38	\$865.38	\$865.38
00049	Department Of The Treasury	5800-000	NA	\$33,933.86	\$33,933.86	\$12,767.90
00050	Shirley Hwang	5300-000	NA	\$672.00	\$672.00	\$672.00
00052	Etaniel Ben Yehuda	5300-000	NA	\$708.75	\$449.28	\$449.28
00053	NYC Department of Finance	5800-000	NA	\$413.30	\$0.00	\$0.00
00058	Aderonke Adeyemi	5300-000	NA	\$3,078.00	\$0.00	\$0.00
00059	Cigna Life Insurance Company Of	5400-000	NA	\$802.75	\$802.75	\$802.75
00060	Cigna Health And Life Insurance	5400-000	NA	\$2,204.47	\$2,204.47	\$2,204.47
00062	Cigna Health And Life Insurance	5400-000	NA	\$9,896.51	\$9,896.51	\$9,896.51
00064	Liza M. Blum	5300-000	NA	\$1,365.92	\$513.60	\$513.60
00067	Simone Lee	5300-000	NA	\$408.00	\$408.00	\$408.00
00074	Kyle Wilkins	5300-000	NA	\$900.88	\$557.69	\$557.69
00075	Netfa Hamanot	5300-000	NA	\$902.10	\$0.00	\$0.00
00076	Netfa Hamanot	5300-000	NA	\$902.10	\$902.10	\$902.10
00077	Joshua Hopkins	5300-000	NA	\$438.00	\$438.00	\$438.00
00078	John Hicks	5300-000	NA	\$836.41	\$836.41	\$836.41
00079	Anthony Torres	5300-000	NA	\$936.00	\$936.00	\$936.00
00080	Loren Bonfield	5300-000	NA	\$1,042.29	\$1,042.29	\$1,042.29
00081	Nicholas Dones	5300-000	NA	\$1,430.00	\$1,430.00	\$1,430.00
00082	Luis Diaz	5300-000	NA	\$3,047.00	\$3,047.00	\$3,047.00
00083	Fidele Boni	5300-000	NA	\$582.17	\$582.17	\$582.17
00084	Justin Giles	5300-000	NA	\$859.50	\$859.50	\$859.50
00085	Prema Cruz	5300-000	NA	\$469.68	\$469.68	\$469.68
00086	Laura-Lee Graham	5300-000	NA	\$787.92	\$787.92	\$787.92
00087	Asha Brown	5300-000	NA	\$543.84	\$543.84	\$543.84
00090	Shemika Charles	5300-000	NA	\$1,821.09	\$1,821.09	\$1,821.09
00091	Nagalo Babou	5300-000	NA	\$932.00	\$932.00	\$932.00

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00096	Nathan Rollins	5300-000	NA	\$540.80	\$540.80	\$540.80
00097	Aderonke Adeyemi	5300-000	NA	\$3,078.00	\$0.00	\$0.00
00098	Quameisha Moreno	5300-000	NA	\$4,000.00	\$1,679.06	\$1,679.06
00099	TEVIN WALKER	5300-000	NA	\$5,000.00	\$560.10	\$560.10
00101	Queenna Damour	5300-000	NA	\$1,333.34	\$1,333.34	\$1,333.34
00102	Sean Anthony Torrington	5300-000	NA	\$756.80	\$756.80	\$756.80
00104	NYS Department of Taxation and	5800-000	NA	\$19,119.51	\$19,119.51	\$7,193.88
00105	NYS Department of Taxation and	5800-000	NA	\$9,723.04	\$0.00	\$0.00
00106	Annie-Kay Angelee Paisley	5300-000	NA	\$917.00	\$917.00	\$917.00
00109	City Of New York Department Of	5800-000	NA	\$409,414.37	\$409,414.37	\$154,045.55
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$607,217.20	\$558,619.71	\$263,580.30

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00108	Ace Natural, Inc.	7100-000	NA	\$68,633.19	\$68,633.19	\$0.00
00107	International Harvest Inc.	7100-000	NA	\$13,344.95	\$13,344.95	\$0.00
00103	Mr. T Carting Corp.	7100-000	NA	\$41,391.78	\$41,391.78	\$0.00
00100	The Printhouse Inc.	7100-000	NA	\$2,396.35	\$2,396.35	\$0.00
00095	De Lage Landen Financial	7100-000	NA	\$51,452.77	\$51,452.77	\$0.00
00094	Hygiena LLC	7100-000	NA	\$5,397.93	\$5,397.93	\$0.00
00092	Delucchi Plus, LLC	7100-000	NA	\$16,000.00	\$16,000.00	\$0.00
00089	Itskale LLC	7100-000	NA	\$8,640.00	\$8,640.00	\$0.00
00088	Joseph Estrada	7100-000	NA	\$7,800.00	\$0.00	\$0.00
00072	Shebang Studio	7100-000	NA	\$5,149.00	\$5,149.00	\$0.00
00071	Prestone Press, LLC	7100-000	NA	\$7,427.23	\$7,427.23	\$0.00
00070	Advance Mechanical	7100-000	NA	\$68,029.37	\$68,029.37	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00069	Ace Natural, Inc.	7100-000	NA	\$0.00	\$0.00	\$0.00
00068-1	JPMorgan Chase Bank, N.A.	7100-000	\$64,252.65	\$0.00	\$64,252.65	\$0.00
00066	Fine & Raw	7100-000	NA	\$16,608.00	\$16,608.00	\$0.00
00065	Iug	7100-000	NA	\$58,874.49	\$58,874.49	\$0.00
00063	Mulberry LLC	7100-000	NA	\$148,400.00	\$105,600.00	\$0.00
00061	Paper Enterprises	7100-000	NA	\$10,919.14	\$10,919.14	\$0.00
00057	Fedex Techconnect	7100-000	NA	\$2,703.31	\$2,703.31	\$0.00
00056	Toyota Industries Commercial	7100-000	NA	\$48,712.04	\$48,712.04	\$0.00
00054	Blue Lake Citrus Products, LLC	7100-000	NA	\$52,002.93	\$52,002.93	\$0.00
00051	Consolidated Edison Company of	7100-000	NA	\$10,864.58	\$10,864.58	\$0.00
00049-1	Department Of The Treasury	7100-000	NA	\$5,826.27	\$5,826.27	\$0.00
00048	Emmy's Organics, Inc.	7100-000	NA	\$3,977.00	\$3,977.00	\$0.00
00047	Greenlion Cleaning &	7100-000	NA	\$1,039.76	\$1,039.76	\$0.00
00046	Uline Shipping Supplies	7100-000	NA	\$18,483.30	\$18,483.30	\$0.00
00045	Ieh Northeast, Inc.	7100-000	NA	\$5,747.50	\$5,747.50	\$0.00
00043-1	Brooke Rosenblum	7100-000	NA	\$6,634.62	\$6,634.62	\$0.00
00042-1	Borax Paper Products, Inc.	7100-000	NA	\$16,697.02	\$8,397.69	\$0.00
00041	Transportation Consultants Of	7100-000	NA	\$96,941.58	\$96,941.58	\$0.00
00040	Staples Inc.	7100-000	NA	\$6,320.43	\$6,320.43	\$0.00
00039	International Harvest Inc.	7100-000	NA	\$19,251.45	\$0.00	\$0.00
00038	W.W. Grainger Inc	7100-000	NA	\$2,129.81	\$2,129.81	\$0.00
00037	Janitorial Cleaning Services	7100-000	NA	\$2,101.30	\$2,101.30	\$0.00
00036	United Natural Foods, Inc.	7100-000	NA	\$24,450.65	\$24,450.65	\$0.00
00035	Rejuvenate Forever, LLC	7100-000	NA	\$7,792.50	\$7,792.50	\$0.00
00033	American Packaging Solution	7100-000	NA	\$24,325.28	\$24,325.28	\$0.00
00032	Ecolab, Inc.	7100-000	NA	\$19,617.00	\$19,617.00	\$0.00
00031	POP NYC 1 LLC	7100-000	NA	\$10,125.00	\$10,125.00	\$0.00
00030	Supreme Security & Media	7100-000	NA	\$12,000.00	\$12,000.00	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00027	115 East 9th Street Retail LP	7100-000	NA	\$27,838.33	\$27,838.33	\$0.00
00025	New York State Department Of	7100-000	NA	\$0.00	\$0.00	\$0.00
00024	Demakes Enterprises Inc Db a Old	7100-000	NA	\$40,687.92	\$40,687.92	\$0.00
00023	Diamond K Trucking Co., Inc.	7100-000	NA	\$30,132.00	\$30,132.00	\$0.00
00020	TPP, Inc.	7100-000	NA	\$82,431.49	\$82,431.49	\$0.00
00015-1	Ian Ricketts	7100-000	NA	\$14,225.00	\$12,449.02	\$0.00
00014	Exotic Superfoods New York, Inc.	7100-000	NA	\$3,000.00	\$3,000.00	\$0.00
00012	Wells Fargo Equipment Finance,	7100-000	NA	\$34,583.26	\$34,583.26	\$0.00
00002-1	Giovanni Alvarado	7200-000	NA	\$2,499.98	\$0.00	\$0.00
	254 PAS Trevi LLC		\$43,238.75	NA	NA	\$0.00
	A.R. Walker & Co. Inc.		\$27,342.22	NA	NA	\$0.00
	ABC Stone Inc.		\$400.00	NA	NA	\$0.00
	Ace Natural		\$122,235.00	NA	NA	\$0.00
	Active Temporaries Ltd.		\$56,696.00	NA	NA	\$0.00
	ADT Security Services		\$4,284.00	NA	NA	\$0.00
	Advance Mechancial		\$99,059.00	NA	NA	\$0.00
	Albert's Organics		\$28,763.00	NA	NA	\$0.00
	American Packaging Solution		\$14,274.00	NA	NA	\$0.00
	AT&T Mobiity		\$3,519.00	NA	NA	\$0.00
	AT&T Wi-Fi Services		\$845.00	NA	NA	\$0.00
	Atlantic Scale Co. Inc.		\$392.00	NA	NA	\$0.00
	Avive Tri-State Sales & Logistics,		\$196.00	NA	NA	\$0.00
	Bar Mar Associates LLC		\$85,381.00	NA	NA	\$0.00
	Blue Lake Citrus Products		\$2,957.00	NA	NA	\$0.00
	Borax Paper Products Inc.		\$7,610.15	NA	NA	\$0.00
	Bread Alone		\$3,552.00	NA	NA	\$0.00
	Brew Lab Tea		\$2,953.00	NA	NA	\$0.00
	C&C Lift Truck Inc.		\$191.00	NA	NA	\$0.00



**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Castellon & Associates LLC		\$18,756.52	NA	NA	\$0.00
	Cheetah Interstate Delivery		\$2,819.00	NA	NA	\$0.00
	CHLIC		\$27,500.00	NA	NA	\$0.00
	Cigna HealthCare		\$204,523.00	NA	NA	\$0.00
	Cigna Life Insurance Co of NY		\$441.00	NA	NA	\$0.00
	Cintas		\$7,743.10	NA	NA	\$0.00
	City Store Gates Mfg Corp		\$3,691.00	NA	NA	\$0.00
	Classic Systems Inc.		\$515.00	NA	NA	\$0.00
	Clean Air Group Drain Services		\$2,014.00	NA	NA	\$0.00
	Corcoran Fitness		\$3,405.00	NA	NA	\$0.00
	Delucchi Plus, LLC		\$32,000.00	NA	NA	\$0.00
	Demakes Enterprises, Inc.		\$13,563.00	NA	NA	\$0.00
	Desouza International Inc.		\$20,933.00	NA	NA	\$0.00
	DH Veronon		\$39,784.00	NA	NA	\$0.00
	Diamond K Trucking Co		\$27,323.00	NA	NA	\$0.00
	DMX LLC		\$118.00	NA	NA	\$0.00
	DOCC Inc.		\$98.00	NA	NA	\$0.00
	Domino Amjet Inc.		\$3,931.00	NA	NA	\$0.00
	Double Horse Inc.		\$37,968.00	NA	NA	\$0.00
	E-Z Edge Incorporated		\$763.00	NA	NA	\$0.00
	E3 Live		\$2,300.00	NA	NA	\$0.00
	Ecolab		\$13,310.00	NA	NA	\$0.00
	Ecolab Food Safety Specialties		\$3,844.00	NA	NA	\$0.00
	Ecolab Pest Elimination		\$7,467.00	NA	NA	\$0.00
	Emma Inc.		\$1,022.00	NA	NA	\$0.00
	Emmy's Organics Inc.		\$3,977.00	NA	NA	\$0.00
	Empire Management		\$56,903.00	NA	NA	\$0.00
	Environmental Control Board		\$200.00	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Extech Building Mate		\$362.00	NA	NA	\$0.00
	Fidelity Security Life		\$216.00	NA	NA	\$0.00
	Fine and Raw Chocolates		\$16,608.00	NA	NA	\$0.00
	Four Seasons Produce		\$177,906.00	NA	NA	\$0.00
	GoodNature Products Inc.		\$2,637.00	NA	NA	\$0.00
	Grainger		\$306.00	NA	NA	\$0.00
	Greek Farms International		\$9,335.00	NA	NA	\$0.00
	Greenlion Cleaning &		\$1,040.00	NA	NA	\$0.00
	Hub International Northeast		\$160,488.00	NA	NA	\$0.00
	Hygenia		\$5,398.00	NA	NA	\$0.00
	IBI Amored Services Inc.		\$3,279.00	NA	NA	\$0.00
	IEH NE SaniPure Food Labs		\$5,508.00	NA	NA	\$0.00
	iFuel Interactive LLC		\$22,211.00	NA	NA	\$0.00
	Improve USA		\$1,150.00	NA	NA	\$0.00
	International Harvest		\$25,302.00	NA	NA	\$0.00
	Itskale LLC		\$4,320.00	NA	NA	\$0.00
	IUG Business Solutions		\$63,328.00	NA	NA	\$0.00
	Jack's Stir Brew Coffee		\$28,586.00	NA	NA	\$0.00
	Janitorial Cleaning Service		\$1,949.00	NA	NA	\$0.00
	Jones Day		\$26,664.00	NA	NA	\$0.00
	JP Morgan Chase Bank		\$14,471.33	NA	NA	\$0.00
	JP Morgan Chase Bank		\$90,782.05	NA	NA	\$0.00
	JP Morgan Chase Bank		\$28.86	NA	NA	\$0.00
	Kauff McGuire & Margolis LLP		\$72,949.00	NA	NA	\$0.00
	Kenco		\$1,685.00	NA	NA	\$0.00
	Kettle Cuisine		\$3,763.00	NA	NA	\$0.00
	Kitchen Works		\$4,072.00	NA	NA	\$0.00
	Konica Minolta Premier		\$4,066.00	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Lenox Hill Window Cleaning Co		\$2,025.00	NA	NA	\$0.00
	LesserEvil, LLC		\$3,926.00	NA	NA	\$0.00
	Long Island Frozen		\$5,920.09	NA	NA	\$0.00
	Marc Leahy		\$3,700.00	NA	NA	\$0.00
	Martin, Decruze & Company LLP		\$11,000.00	NA	NA	\$0.00
	MegaPath		\$3.00	NA	NA	\$0.00
	Mobile Lock & Safe Inc.		\$780.00	NA	NA	\$0.00
	Mountain Rose Herbs		\$654.00	NA	NA	\$0.00
	Mr. T Carting Corp		\$39,120.00	NA	NA	\$0.00
	Mulberry LLC		\$40,000.00	NA	NA	\$0.00
	New York City Department of		\$20.00	NA	NA	\$0.00
	New York State Ins Fund		\$1,191.84	NA	NA	\$0.00
	Nexcess		\$1,500.00	NA	NA	\$0.00
	Nutrifresh		\$5,987.00	NA	NA	\$0.00
	Orthodox Union		\$1,439.00	NA	NA	\$0.00
	Paper Enterprises		\$10,914.00	NA	NA	\$0.00
	Parker Interior Landscape		\$7,345.00	NA	NA	\$0.00
	Poland Spring Direct		\$1,727.00	NA	NA	\$0.00
	Polar Tech Industries		\$31,848.00	NA	NA	\$0.00
	Pomeroy Equipment Co		\$6,327.00	NA	NA	\$0.00
	Popnyc		\$10,125.00	NA	NA	\$0.00
	Preston Press LLC		\$5,849.00	NA	NA	\$0.00
	Purchase Power		\$53.00	NA	NA	\$0.00
	Quality Transportation		\$49,323.00	NA	NA	\$0.00
	Red Barn Bakery		\$20.00	NA	NA	\$0.00
	Red Book Solutions		\$775.00	NA	NA	\$0.00
	Rejuvenate Forever LLC		\$7,267.50	NA	NA	\$0.00
	Rockin Raw		\$1,857.00	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Rudin Management Co Inc.		\$25,153.00	NA	NA	\$0.00
	Sandy Hillman Communications		\$12,000.00	NA	NA	\$0.00
	Schuman 43-46 10th Street LLC		\$13,537.00	NA	NA	\$0.00
	Schuman 43-46 10th Street LLC		\$22,875.00	NA	NA	\$0.00
	Schuman 43-46 10th Street LLC		\$21,032.60	NA	NA	\$0.00
	ServiceChannel.com Inc.		\$4,899.00	NA	NA	\$0.00
	Shebang Inc.		\$5,149.00	NA	NA	\$0.00
	Shoes for Crews LLC		\$3,004.00	NA	NA	\$0.00
	SMJ Construction Inc.		\$28,610.00	NA	NA	\$0.00
	Staples Advantage		\$4,985.00	NA	NA	\$0.00
	Sterling Infosystems Company		\$475.00	NA	NA	\$0.00
	Supreme Security & Media		\$1,062.00	NA	NA	\$0.00
	Taddsco "Images" Inc.		\$946.00	NA	NA	\$0.00
	The Paul Revere Life Ins Co		\$6,639.00	NA	NA	\$0.00
	The Print House		\$2,396.00	NA	NA	\$0.00
	The Wasserstrom Company		\$172.00	NA	NA	\$0.00
	Time Warner Cable		\$384.00	NA	NA	\$0.00
	Towerstream Corporation		\$3,375.00	NA	NA	\$0.00
	TPP Image Packaging		\$83,915.00	NA	NA	\$0.00
	Transition Nutrition		\$15,182.00	NA	NA	\$0.00
	Trizechahn 1065 Avenue of the		\$72,081.00	NA	NA	\$0.00
	Uline Shipping Supplies		\$16,532.00	NA	NA	\$0.00
	Ultimate Super Foods Inc.		\$6,764.00	NA	NA	\$0.00
	United Natural Foods		\$19,585.00	NA	NA	\$0.00
	Universal Enterprises		\$1,871.00	NA	NA	\$0.00
	Urban Associates LLC		\$27,567.00	NA	NA	\$0.00
	Varidirect		\$7,306.00	NA	NA	\$0.00
	Verizon-3719008527		\$312.00	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	White Coffee Corp		\$11,109.50	NA	NA	\$0.00
	Winhaven 640 Broadway		\$42,818.30	NA	NA	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$2,565,895.46	\$1,163,605.51	\$1,145,431.42	\$0.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

**Case No: 15-12787**  
**Case Name: Organic Avenue LLC**

**Judge: Mary Kay Vyskocil**

**Trustee Name: Jil Mazer-Marino**  
**Date Filed (f) or Converted (c): 10/15/2015 (f)**  
**341(a) Meeting Date: 11/09/2015**  
**Claims Bar Date: 02/01/2016**

**For Period Ending: 01/28/2019**

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. Cash on Hand	3,000.00	3,000.00		77.32	FA
2. JPMORGAN CHASE BANK (Account ending 3099)	35,743.00	35,743.00		10,482.63	FA
3. JPMORGAN CHASE BANK (Account ending 1923)	1.00	1.00		4,089.00	FA
4. JPMORGAN CHASE BANK (Account ending 1931)	1.00	1.00		0.00	FA
5. JPMORGAN CHASE BANK (Account ending 1972)	28.86	28.86		34,291.97	FA
6. JPMORGAN CHASE BANK (Account ending 2012)	95.78	95.78		0.00	FA
7. JPMORGAN CHASE BANK (Account ending 8218)	25,020.03	25,020.03		2.12	FA
8. SECURITY DEPOSIT - 149 5th Avenue, NY, NY	223,465.18	223,465.18		0.00	FA
9. SECURITY DEPOSIT - West Village	10,844.10	10,844.10		0.00	FA
10. SECURITY DEPOSIT - 116 Suffolk Street, NY, NY	6,000.00	6,000.00		0.00	FA
11. SECURITY DEPOSIT - 156 Sullivan Street, NY NY	7,600.00	7,600.00		0.00	FA
12. SECURITY DEPOSIT - 1021 Lexington Avenue, NY, NY	50,648.00	27,191.38		27,191.38	FA
13. SECURITY DEPOSIT - 649 Lexington Avenue, NY NY	40,000.00	40,000.00		40,000.00	FA
14. SECURITY DEPOSIT - 461-469 Amsterdam Avenue, NY NY	78,877.40	78,877.40		78,810.00	FA
15. SECURITY DEPOSIT - 261 Wet 21st Street, NY NY	121,000.00	121,000.00		100,000.00	FA
16. SECURITY DEPOSIT - 250 South Service Road, Roslyn	10,010.00	10,010.00		0.00	FA
17. SECURITY DEPOSIT - 515 Hudson Street, NY, NY	64,000.00	64,000.00		64,000.00	FA
18. SECURITY DEPOSIT - 206 East 86th Street, NY, NY	158,862.50	158,862.50		158,862.50	FA
19. SECURITY DEPOSIT - 30 Third Avenue, NY, NY	54,333.00	54,333.00		0.00	FA
20. SECURITY DEPOSIT - 640 Broadway, NY, NY	41,366.66	41,366.66		0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

**Case No: 15-12787**  
**Case Name: Organic Avenue LLC**

**Judge: Mary Kay Vyskocil**

**Trustee Name: Jil Mazer-Marino**  
**Date Filed (f) or Converted (c): 10/15/2015 (f)**  
**341(a) Meeting Date: 11/09/2015**  
**Claims Bar Date: 02/01/2016**

**For Period Ending: 01/28/2019**

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
21. SECURITY DEPOSIT - 1751 Broadway, NY, NY	50,000.00	50,000.00		0.00	FA
22. SECURITY DEPOSIT - 3W57	7,000.00	7,000.00		0.00	FA
23. SECURITY DEPOSIT - 254 Park Avenue South, NY NY	102,265.00	102,265.00		102,265.00	FA
24. SECURITY DEPOSIT - 5 Bryant Park, NY, NY	300,000.00	300,000.00		75,000.00	FA
25. SECURITY DEPOSIT - 43-46 10th Street, Long Island	20,450.00	20,450.00		20,450.00	FA
26. SECURITY DEPOSIT - 43-37 9th Street, Long Island C	28,768.47	28,768.47		28,768.47	FA
27. SECURITY DEPOSIT - 43-43 9th Street, Long Island C	25,669.08	25,669.08		25,669.08	FA
28. SECURITY DEPOSIT - 10-01 45th Road, Long Island Ci	81,666.67	81,666.67		46,666.67	FA
29. SECURITY DEPOSIT - LIC-5 (Rcano)	0.00	0.00		0.00	FA
30. SECURITY DEPOSIT - WTC	0.00	0.00		0.00	FA
31. Non-Residential Property Lease - 115 East Ninth St	0.00	0.00		0.00	FA
32. Non-Residential Property Lease - 254 Park Avenue S	0.00	0.00		0.00	FA
33. Non-Residential Property Lease - 640 Broadway, NY	0.00	0.00		0.00	FA
34. Non-Residential Property Lease - 205 East 85th Str	0.00	0.00		0.00	FA
35. Non-Residential Property Lease - 261 W. 21st Stree	0.00	0.00		0.00	FA
36. Non-Residential Property Lease - 10-01 45th Road,	0.00	0.00		0.00	FA
37. Non-Residential Property Lease - 515 Hudson Street	0.00	0.00		0.00	FA
38. Non-Residential Property Lease - 1021 Lexington Av	0.00	0.00		0.00	FA
39. Non-Residential Property Lease - 43-46 10th Street	0.00	0.00		0.00	FA
40. Non-Residential Property Lease - 5 Bryant Park, NY	0.00	0.00		0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

**Case No: 15-12787**  
**Case Name: Organic Avenue LLC**

**Judge: Mary Kay Vyskocil**

**Trustee Name: Jil Mazer-Marino**  
**Date Filed (f) or Converted (c): 10/15/2015 (f)**  
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**For Period Ending: 01/28/2019**

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41. Accounts Receivable	2,634.00	2,634.00		1,010.29	FA
42. Trademark "OA" (Serial Number 85/410,421)	Unknown	0.00		0.00	FA
43. Trademark "LOVE" (Serial Number: 85/410,415) (Regi	Unknown	0.00		0.00	FA
44. Trademark "SINGLE-PRESSED*" (Serial Number: 85/624	Unknown	0.00		0.00	FA
45. Trademark, IP	Unknown	0.00		750,000.00	FA
46. 1 FB20MU-12 Forklift	Unknown	0.00		0.00	FA
47. 2007 Freightliner 4x2 Sprinter Cargo Van	Unknown	0.00		0.00	FA
48. 2103 HINO	Unknown	0.00		0.00	FA
49. Furniture and Fixtures	1,023,036.00	250,000.00		250,000.00	FA
50. Software	221,992.00	0.00		0.00	FA
51. Machinery and Equipment	Unknown	0.00		0.00	FA
52. Inventory	566,316.00	0.00		0.00	FA
53. Capital Leases	41,170.00	0.00		0.00	FA
54. Citibank Account ending in 8106 - Reimbursement of (u)	0.00	111.00		111.00	FA
55. Lease Asset (u)	0.00	705,000.00		705,000.00	FA
56. Rebates from Consumer Purchase Program (u)	0.00	3.03		3.03	FA
57. Verizon Refund (u)	0.00	0.00		315.09	FA



**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

**Case No: 15-12787**  
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**Judge: Mary Kay Vyskocil**

**Trustee Name: Jil Mazer-Marino**  
**Date Filed (f) or Converted (c): 10/15/2015 (f)**  
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**Claims Bar Date: 02/01/2016**

**For Period Ending: 01/28/2019**

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
					<b>Gross Value of Remaining Assets</b>
<b>TOTALS (Excluding Unknown Values)</b>	3,401,863.73	2,481,007.14		2,523,065.55	0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

**Initial Projected Date of Final Report(TFR) : 12/31/2017**

**Current Projected Date of Final Report(TFR) : 12/31/2017**

**Trustee's Signature**      /s/Jil Mazer-Marino  
Jil Mazer-Marino  
990 Stewart Avenue  
Suite 300  
Garden City, NY 115309194  
Phone : (516) 592-5922

**Date:** 01/28/2019

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*5951 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/17/2015	[41]	ABC Home Restaurant Inc. 888 Broadway New York New , York 10003	Accounts Receivable	1121-000	978.00		978.00
12/01/2015	[41]	GrubHub 111 W. Washington Street, Suite 2100 Chicago , IL 60602	Accounts Receivable	1121-000	32.29		1,010.29
12/02/2015		Fisher Capital Investments LLC 49 E. 52nd Strret, 6th Floor New York New , York 10022	Proceeds from sale of assets per Order dated 11/24/15		1,542,000.00		1,543,010.29
	[49]		Fisher Capital Investments LLC;49 E. 52nd Strret, 6th Floor;New York, New York 10022 - Furniture and Fixtures	250,000.00 1129-000			
	[45]		Fisher Capital Investments LLC;49 E. 52nd Strret, 6th Floor;New York, New York 10022 - Trademark, IP	750,000.00 1129-000			
	[55]		Fisher Capital Investments LLC;49 E. 52nd Strret, 6th Floor;New York, New York 10022 - Lease Asset	542,000.00 1229-000			
12/02/2015	10001	Bar-Mar Associates LLC	Per Sale Order dated 11/24/15 [Dkt. No. 104] 206 East 86th Street, NY, NY	2410-000		110,110.38	1,432,899.91
12/02/2015	10002	DH Vernon LLC	Per Sale Order dated 11/24/15 [Dkt. No. 104] 10-01 45th Road, LIC, NY	2410-000		55,607.41	1,377,292.50

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1,543,010.29

165,717.79

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*5951 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/02/2015	10003	Schuman 43-46 10th Street LLC	Per Sale Order dated 11/24/15 [Dkt. No. 104] 43-46 10th Street, LIC, NY	2410-000		20,161.29	1,357,131.21
12/02/2015	10004	Schuman 43-50 10th Street LLC	Per Sale Order dated 11/24/15 [Dkt. No. 104] 43-37 9th Street, LIC, NY	2410-000		27,502.51	1,329,628.70
12/02/2015	10005	Schuman 43-50 10th Street LLC	Per Sale Order dated 11/24/15 [Dkt. No. 104] 43-43 9th Street, LIC, NY	2410-000		31,779.48	1,297,849.22
12/02/2015	10006	254 Pas Trevi LLC	Per Sale Order dated 11/24/15 [Dkt. No. 104] 254 Park Avenue South, NY, NY	2410-000		71,036.82	1,226,812.40
12/02/2015	10007	640 Broadway Owners LLC	Per Sale Order dated 11/24/15 [Dkt. No. 104] 640 Broadway, NY, NY	2410-000		27,100.00	1,199,712.40
12/02/2015	10008	Chelsea 8th Avenue LLC	Per Sale Order dated 11/24/15 [Dkt. No. 104] 261 West 21st Street, NY, NY	2410-000		88,372.29	1,111,340.11
12/02/2015	10009	Double Horse, Inc.	Per Sale Order dated 11/24/15 [Dkt. No. 104] 515 Hudson Street, NY, NY	2410-000		64,008.70	1,047,331.41
12/02/2015	10010	Trizechahn 1065 Avenue of the Americas Property Owner LLC	Per Sale Order dated 11/24/15 [Dkt. No. 104] 5 Bryant Park, NY, NY	2410-000		125,911.13	921,420.28
12/02/2015	10011	82GFG LLC	Per Sale Order dated 11/24/15 [Dkt. No. 104] 461 Amsterdam Avenue, NY, NY	2410-000		46,550.31	874,869.97
12/02/2015	10012	Rudin East 55th Street LLC	Per Sale Order dated 11/24/15 [Dkt. No. 104] 649 Lexington Avenue, NY, NY	2410-000		46,367.55	828,502.42

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0.00

548,790.08

UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Taxpayer ID No: \*\*.\*3234

For Period Ending: 1/28/2019

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*5951 Checking Account

Blanket bond (per case limit): 77,473,905.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/04/2015	[18]	Bar-Mar Associates 429 East 52nd Street NY , NY 10022	Return of Security Deposit	1129-000	158,862.50		987,364.92
12/07/2015	[55]	Meyer, Suozzi, English & Klein, P.C.	Per sale order dated 11/24/15 - deposit from Arrow Equity Fund previously held in Meyer, Suozzi, English & Klein, P.C.	1229-000	163,000.00		1,150,364.92
12/08/2015	[14]	A.R. Walker & Co. Inc. 225 West 80th Street, Suite 2B New York New , York 10024	Return of Security Deposit	1129-000	78,810.00		1,229,174.92
12/08/2015	[25]	Schuman 43-46 LLC 36-04 Skillman Avenue Long Island City New , York 11101	Return of Security Deposit	1129-000	20,450.00		1,249,624.92
12/08/2015	[27]	Schuman 43-50 10th Street LLC 36-04 Skillman Avenue Long Island City. New , York 11101	Return of Security Deposit	1129-000	25,669.08		1,275,294.00
12/08/2015	[26]	Schuman 43-50 10th Street LLC 36-04 Skillman Avenue Long Island City New , York 11101	Return of Security Deposit	1129-000	28,768.47		1,304,062.47
12/08/2015	[15]	Chelsea 8th Ave LLC 347 5th Avenue, Suite 1600 New York New , York 10016	Return of Security Deposit	1129-000	100,000.00		1,404,062.47
12/08/2015	[28]	DH Vernon LLC	Return of Security Deposit	1129-000	46,666.67		1,450,729.14

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622,226.72

0.00

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Taxpayer ID No: \*\*.\*\*\*3234

For Period Ending: 1/28/2019

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*5951 Checking Account

Blanket bond (per case limit): 77,473,905.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/08/2015	[13]	Rudin East 55th Street LLC 345 Park Avenue New York New , York 10154	Return of Security Deposit	1129-000	40,000.00		1,490,729.14
12/08/2015	[56]	HealthTrust Purchasing Group One Park Plaza Nashville , TN 37203	Rebates earned on purchases made from CoreTrust Vendors	1229-000	3.03		1,490,732.17
12/08/2015	10013	Veritext P.O. Box 71303 Chicago , IL 60694-1303	For court reporting services and transcript for live auction held on 11/20/15	2990-000		1,057.22	1,489,674.95
12/16/2015	[24]	Trizechahn 1065 Avenue of the Americas 4400 West 78th Street, Suite 200 Minneapolis , MN 55435	Return of Security Deposit	1129-000	75,000.00		1,564,674.95
12/16/2015	[23]	HUBB NYC Properties LLC dba Trevi Retail 130 E. 59th Street, SUite 14A New York New , York 10022	Return of Security Deposit	1129-000	102,265.00		1,666,939.95
12/18/2015	[17]	Double Horse	Security Deposit	1129-000	64,000.00		1,730,939.95
01/04/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		2,367.46	1,728,572.49
01/13/2016	[54]	Citibank	Reimbursement of fees for overcharged wire transfers/stop payments	1290-000	111.00		1,728,683.49

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281,379.03

3,424.68

UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*5951 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/13/2016	10014	PBI Payroll 580 Mineola Avenue Carle Place New , York 11514	Payment for processing of 4th quarter returns and W2s	2990-000		1,892.75	1,726,790.74
01/14/2016	10015	MYC & ASSOCIATES, INC. 1110 South Avenue, Suite 61 Staten Island , NY 10314	Payment of invoice no. 1250 (storage of debtor's records)	2410-000		680.40	1,726,110.34
02/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		2,525.07	1,723,585.27
02/29/2016	10016	Keen-Summit Capital Partners LLC 1 Huntington Quadrangle, Suite 2C04 Melville New , York 11747	Per Order entered on 2/26/16 [Dkt. No. 136]	3991-000		85,250.00	1,638,335.27
02/29/2016	10017	Keen-Summit Capital Partners LLC 1 Huntington Quadrangle, Suite 2C04 Melville New , York 11747	Per Order entered on 2/26/16 [Dkt. No. 136]	3992-000		11,043.54	1,627,291.73
02/29/2016	10018	Yellen Partners LLC 570 Lake Cook Road, Suite 125 Deerfield , IL 60015	Per Order entered on 2/26/16 [Dkt. No. 136]	3992-000		11,500.00	1,615,791.73
02/29/2016	10019	MYC & ASSOCIATES INC. 1110 South Avenue, Suite 61 Staten Island , NY 10314	Per Order entered on 2/26/16 [Dkt. No. 136]	3991-000		14,981.25	1,600,810.48
02/29/2016	10020	MYC & ASSOCIATES INC. 1110 South Avenue, Suite 61 Staten Island , NY 10314	Per Order entered on 2/26/16 [Dkt. No. 136]	3992-000		1,341.14	1,599,469.34

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0.00

129,214.15

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UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*5951 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/29/2016	10021	PBI Payroll 580 Mineola Avenue Carle Place New , York 11514	Payment for data-export and reports	2990-000		1,425.00	1,598,044.34
03/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		2,513.56	1,595,530.78
04/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		2,341.20	1,593,189.58
04/18/2016	10022	MEYER, SUOZZI, ENGLISH & KLEIN PC 990 STEWART AVENUE P.O. BOX 9194 GARDEN CITY NEW , YORK 11530-9194	Paid per Order entered on 4/18/16 [Dkt. No. 145]	3110-000		107,381.50	1,485,808.08
04/18/2016	10023	MEYER SUOZZI ENGLISH & KLEIN P.C.	Paid per Order entered on 4/18/16 [Dkt. No. 145]	3120-000		3,568.80	1,482,239.28
04/19/2016	10024	Four Seasons Produce Inc. C/O Mccarron & Diess 707 Walt Whitman Road, Second Floor Melville New , York 11747	Per Order entered on 4/18/16 [Dkt. No. 144]	2990-000		193,799.78	1,288,439.50
04/19/2016	10025	Albert's Organics Po Box 877 Swedesboro , Nj 08085	Per Order entered on 4/18/16 [Dkt. No. 144]	2990-000		28,793.00	1,259,646.50

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339,822.84

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Taxpayer ID No: \*\*-\*\*\*3234

For Period Ending: 1/28/2019

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*5951 Checking Account

Blanket bond (per case limit): 77,473,905.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/25/2016		Teitelbaum & Baskin Attorneys for JPMorgan Chase Bank 1 Barker Avenue, 3rd Floor White Plains New , York 10601	Per Stipulation and Order entered on 2/17/16 [Dkt. No. 131]		45,417.59		1,305,064.09
	[2]		ending 3099) Teitelbaum & Baskin;Attorneys for JPMorgan Chase Bank;1 Barker Avenue, 3rd Floor;White Plains, New York 10601 - JPMORGAN CHASE BANK (Account ending	7,034.50	1129-000		
	[5]		ending 1972) Teitelbaum & Baskin;Attorneys for JPMorgan Chase Bank;1 Barker Avenue, 3rd Floor;White Plains, New York 10601 - JPMORGAN CHASE BANK (Account ending	34,291.97	1129-000		
	[3]		ending 1923) Teitelbaum & Baskin;Attorneys for JPMorgan Chase Bank;1 Barker Avenue, 3rd Floor;White Plains, New York 10601 - JPMORGAN CHASE BANK (Account ending	4,089.00	1129-000		
	[7]		ending 8218) Teitelbaum & Baskin;Attorneys for JPMorgan Chase Bank;1 Barker Avenue, 3rd Floor;White Plains, New York 10601 - JPMORGAN CHASE BANK (Account ending	2.12	1129-000		

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45,417.59

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UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*5951 Checking Account

Taxpayer ID No: \*\*-\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/26/2016	10026	Veritext Post Office Box 71303 Chicago , IL 60694-1303	Payment for David Schwinger Deposition - Inv. No. NY2605817	2990-000		528.75	1,304,535.34
05/02/2016	[2]	Teitelbaum & Baskin 1 Barker Avenue, 3rd Floor White Plains New , York 10601	Per Stipulation and Order entered on 2/17/16 [Dkt. No. 131]	1129-000	3,448.13		1,307,983.47
05/02/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		2,208.20	1,305,775.27
06/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,904.40	1,303,870.87
06/30/2016	10027	International Sureties, Ltd. Suite 420 701 Poydras Street New Orleans , LA 70139	2016-2017 Blanket Bond	2300-000		626.63	1,303,244.24
07/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,901.48	1,301,342.76
07/11/2016	10028	MYC & ASSOCIATES INC. 1110 South Avenue, Suite 61 Staten Island , NY 10314	Payment for storage of records 7/1/16 to 1/1/17	2410-000		680.40	1,300,662.36
08/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,897.52	1,298,764.84

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3,448.13

9,747.38

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*5951 Checking Account

Taxpayer ID No: \*\*-\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,894.03	1,296,870.81
09/13/2016	[12]	Wewaiss & Co., Inc. 08 Third Avenue, -- Suite 1630 New York , NY 10017	Return of Security Deposit per so ordered stipulation [Dkt. No. 162]	1129-000	27,191.38		1,324,062.19
09/16/2016		Transfer to Acct # xxxxxx6049	Transfer of Funds	9999-000		400,000.00	924,062.19
09/21/2016	[1]	Organic Avenue LLC - Cash	Cash received from Register # 0104	1129-000	77.32		924,139.51
10/03/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,623.43	922,516.08
10/24/2016	10029	PBI Payroll 580 Mineola Avenue Carle Place New , York 11514	Payment for Special Distribution Project 2016/2017 (wages and payroll taxes)	2990-000		1,500.00	921,016.08
11/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,345.21	919,670.87
12/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,341.19	918,329.68
12/09/2016		PBI Payroll 580 Mineola Avenue Carle Place New , York 11514	Employer portion of payroll taxes for WARN ACT claims	2990-000		38,102.83	880,226.85

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27,268.70

445,806.69

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*5951 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/12/2016	10030	NYS Child Support Processing Center P.O. Box 15363 Albany , NY 12212-5363	Case No. NW67178MW, Wilkins K.	2990-000		207.87	880,018.98
*12/12/2016		NYS Child Support Processing Center P.O. Box 15363 Albany , NY 12212-5363	Case No. NW67178MW, Wilkins K. ReversalIssued from wrong account	2990-000		(207.87)	880,226.85
*12/22/2016	10031	PBI Payroll 580 Mineola Avenue Carle Place New , York 11514	Payroll processing, 2016 W2s and year end filing	2990-000		3,044.50	877,182.35
12/22/2016	10032	PBI Payroll 580 Mineola Avenue Carle Place New , York 11514	2016 payroll processing	2990-000		1,500.00	875,682.35
*12/22/2016		PBI Payroll 580 Mineola Avenue Carle Place New , York 11514	Payroll processing, 2016 W2s and year end filing ReversalAmount issued is incorrect	2990-000		(3,044.50)	878,726.85
01/03/2017		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,322.68	877,404.17
02/01/2017		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,304.21	876,099.96
02/13/2017	10033	MYC & ASSOCIATES INC. 1110 South Avenue, Suite 61 Staten Island , NY 10314	Payment of Invoice No. 1416 for Storage of Debtor's records for the period January 1, 2017 through July 1, 2017	2410-000		680.40	875,419.56

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0.00

4,807.29

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*5951 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/01/2017		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,175.74	874,243.82
03/09/2017	[57]	Verizon	Refund of Mobile Service	1290-000	315.09		874,558.91
04/03/2017		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,299.74	873,259.17
05/01/2017		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,256.18	872,002.99
06/01/2017		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,296.06	870,706.93
06/20/2017	10034	International Sureties Ltd Suite 420 701 Poydras Street New Orleans , LA 70139	2017-2018 Blanket Bond	2300-000		389.83	870,317.10
07/03/2017		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,252.22	869,064.88
07/24/2017	10035	MYC & ASSOCIATES INC. 1110 South Avenue, Suite 61 Staten Island , NY 10314	Storage of Debtor's records for July 1, 2017 through January 1, 2018	2410-000		680.40	868,384.48
10/17/2017		Transfer from Acct # xxxxxx6049	Transfer of Funds	9999-000	7,320.11		875,704.59

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7,635.20

7,350.17

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*5951 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/26/2017	10036	PBI Payroll 580 Mineola Avenue Carle Place New , York 11514	Payment for processing of employer payroll and employee withholding tax for priority wage claims	2990-000		286.92	875,417.67
10/31/2017	10037	PBI Payroll 580 Mineola Avenue Carle Place New , York 11514	Final payment for processing of employer payroll and employee withholding tax for priority wage claims	2990-000		259.68	875,157.99
12/28/2017		Transfer to Texas Capital Bank	Transfer to Texas Capital Bank	9999-000		875,157.99	0.00

Page Subtotals 0.00 875,704.59

<b>COLUMN TOTALS</b>	2,530,385.66	2,530,385.66
Less: Bank Transfer/CD's	7,320.11	1,275,157.99
<b>SUBTOTALS</b>	2,523,065.55	1,255,227.67
Less: Payments to Debtors		0.00
<b>Net</b>	2,523,065.55	1,255,227.67

UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/16/2016		Transfer from Acct # xxxxxx5951	Transfer of Funds	9999-000	400,000.00		400,000.00
*12/09/2016	10001	NYS Child Support Processing Center P.O. Box 15363 Albany , NY 12212-5363	Case No. NW67178M1, Wilkins, K	2990-000		206.87	399,793.13
12/09/2016	10002	NYS Child Support Processing Center P.O. Box 15363 Albany , NY 12212-5363	Case No. NY63716R1, Villamarin, J	2990-000		235.39	399,557.74
12/09/2016	10003	Aaron Torres 509 Amsterdam Ave New York , NY 10024-3941	Initial Distribution from WARN Class Action Settlement	2990-000		794.22	398,763.52
12/09/2016	10004	Abraham Potter 1428 5th Aveune, Apt. 220 New York , NY 10035	Initial Distribution from WARN Class Action Settlement	2990-000		1,157.57	397,605.95
12/09/2016	10005	Acquan Webster 1372 Franklin Avenue, 1G Bronx , NY 10456-2424	Initial Distribution from WARN Class Action Settlement	2990-000		804.31	396,801.64
12/09/2016	10006	Aderonke Adeyemi 2555 Boston Road Bronx , NY 10467	Initial Distribution from WARN Class Action Settlement	2990-000		824.29	395,977.35
12/09/2016	10007	Agustina Rodriguez 31-33 90th St., #A1 East Elmhurst , NY 11369-2236	Initial Distribution from WARN Class Action Settlement	2990-000		942.83	395,034.52

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400,000.00

4,965.48

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/09/2016	10008	Alani Figueroa 2155 Turnbull Avenue Bronx , NY 10473-1317	Initial Distribution from WARN Class Action Settlement	2990-000		885.75	394,148.77
12/09/2016	10009	Alejandro Lora 4580 Broadway, Apt. 2J New York , NY 10040-2121	Initial Distribution from WARN Class Action Settlement	2990-000		631.31	393,517.46
12/09/2016	10010	Alexandra Sotero 315 East 102nd St., Apt. 114 New York , NY 10029-5674	Initial Distribution from WARN Class Action Settlement	2990-000		916.33	392,601.13
12/09/2016	10011	Aliana Canario 733 Amsterdam Ave., #6C New York , NY 10025-6330	Initial Distribution from WARN Class Action Settlement	2990-000		1,227.32	391,373.81
12/09/2016	10012	Alison Leigh 1630 Rue du Belier, Apt. 2608 Lafayette , LA 70506	Initial Distribution from WARN Class Action Settlement	2990-000		547.51	390,826.30
12/09/2016	10013	Allahubuild Harris 31-50 51 Street, Apt. 3B West Side , NY 11377-1325	Initial Distribution from WARN Class Action Settlement	2990-000		1,044.38	389,781.92
12/09/2016	10014	Altagracia Adames 1240 Morrison Ave., Apt. 8N Bronx , NY 10472-2728	Initial Distribution from WARN Class Action Settlement	2990-000		1,261.26	388,520.66

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0.00

6,513.86

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/09/2016	10015	Amanda Monroig 1715 Brucker Blvd., Apt. 1E Bronx , NY 10472-6411	Initial Distribution from WARN Class Action Settlement	2990-000		113.15	388,407.51
12/09/2016	10016	Andrew Titaley 578 79st Brooklyn , NY 11209-3710	Initial Distribution from WARN Class Action Settlement	2990-000		872.74	387,534.77
12/09/2016	10017	Angel Lugo 1140 Clay Avenue, 1E Bronx , NY 10456-5235	Initial Distribution from WARN Class Action Settlement	2990-000		606.02	386,928.75
12/09/2016	10018	Annie-Kay Paisley 12127 Benton Street Springfield Gardens , NY 11413-1050	Initial Distribution from WARN Class Action Settlement	2990-000		1,271.44	385,657.31
12/09/2016	10019	Anthony Torres 770 St. Nicholas Ave. New York , NY 10031-4036	Initial Distribution from WARN Class Action Settlement	2990-000		1,018.94	384,638.37
12/09/2016	10020	Asha Brown 2006 Schenectady Avenue Brooklyn , NY 11234-3131	Initial Distribution from WARN Class Action Settlement	2990-000		842.93	383,795.44
12/09/2016	10021	Asim Clarke 1781 E 91st Brooklyn , NY 11236-5405	Initial Distribution from WARN Class Action Settlement	2990-000		950.84	382,844.60

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5,676.06



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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/09/2016	10022	Babou Nagalo 796 Courtland Ave., Apt. 4F Bronx , NY 10451-4333	Initial Distribution from WARN Class Action Settlement	2990-000		1,282.85	381,561.75
12/09/2016	10023	Beckie Sheppard P.O. Box 348 New York , NY 10116-0347	Initial Distribution from WARN Class Action Settlement	2990-000		943.35	380,618.40
12/09/2016	10024	Bien Dinh 36 W 83rd St., Apt 3R New York , NY 10024-5255	Initial Distribution from WARN Class Action Settlement	2990-000		1,029.45	379,588.95
12/09/2016	10025	Blanca Pena 87-38 117 St. Richmond Hill , NY 11418-2428	Initial Distribution from WARN Class Action Settlement	2990-000		1,047.66	378,541.29
12/09/2016	10026	Branden Garcia 3147 Tibbett Ave. Bronx , NY 10463-3812	Initial Distribution from WARN Class Action Settlement	2990-000		96.28	378,445.01
12/09/2016	10027	Brandon Paul 99 Herkimer St., Apt. 3C Brooklyn , NY 11216-2750	Initial Distribution from WARN Class Action Settlement	2990-000		1,515.57	376,929.44
12/09/2016	10028	Breana Edmund 548 Van Siclen Ave., Apt. 2F Brooklyn , NY 11207-5634	Initial Distribution from WARN Class Action Settlement	2990-000		805.64	376,123.80

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0.00

6,720.80

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/09/2016	10029	Brittany Thomas c/o 832 E 219 Street Bronx , NY 10467-5308	Initial Distribution from WARN Class Action Settlement	2990-000		190.15	375,933.65
12/09/2016	10030	Brooke Rosenblum 21-45 Greene Ave., 2nd Ridgewood , NY 11385-1961	Initial Distribution from WARN Class Action Settlement	2990-000		1,839.14	374,094.51
12/09/2016	10031	Bruno Kafando 1051 Broadway, Apt. 13 Chula Vista , CA 91911	Initial Distribution from WARN Class Action Settlement	2990-000		1,220.69	372,873.82
12/09/2016	10032	Carlos Rivera, Jr. 1760 Madison Ave., Apt. 507 New York , NY 10029-1039	Initial Distribution from WARN Class Action Settlement	2990-000		1,162.11	371,711.71
12/09/2016	10033	Carly Benedetto 6914 62nd Street Ridgewood , NY 11385-5221	Initial Distribution from WARN Class Action Settlement	2990-000		1,376.03	370,335.68
12/09/2016	10034	Carmen Julia Almonte 142-20 Bascom Avenue Jamaica , NY 11436-1711	Initial Distribution from WARN Class Action Settlement	2990-000		879.65	369,456.03
12/09/2016	10035	Carol Watkis 2106 Union Street, Apt. 1G Brooklyn , NY 11212-8321	Initial Distribution from WARN Class Action Settlement	2990-000		988.59	368,467.44

Page Subtotals

0.00

7,656.36

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*-\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/09/2016	10036	Cesario Franco 93-35 Lamont Ave., Apt. 4C Elmhurst , NY 11373-1710	Initial Distribution from WARN Class Action Settlement	2990-000		765.34	367,702.10
12/09/2016	10037	Chad Crossman 366 West Side Avenue, Apt. 5B Jersey City , NJ 07305	Initial Distribution from WARN Class Action Settlement	2990-000		1,069.23	366,632.87
12/09/2016	10038	Charlene Gomez 562 Grand Avenue Brooklyn , NY 11238-3241	Initial Distribution from WARN Class Action Settlement	2990-000		338.68	366,294.19
12/09/2016	10039	Christopher Almodovar 11-42 44th Dr., #3 Long Island City , NY 11101-5157	Initial Distribution from WARN Class Action Settlement	2990-000		892.15	365,402.04
12/09/2016	10040	Christopher Figueroa 1487 Teller Ave., Apt. 4C Bronx , NY 10457-8924	Initial Distribution from WARN Class Action Settlement	2990-000		924.71	364,477.33
12/09/2016	10041	Coriolan Cedant 759 E. 84th Street, 1st Floor Brooklyn , NY 11236	Initial Distribution from WARN Class Action Settlement	2990-000		561.64	363,915.69
*12/09/2016	10042	Courtney O'Grady 682 Ocean Ave., Apt. 4E Brooklyn , NY 11226-5357	Initial Distribution from WARN Class Action Settlement	2990-000		140.10	363,775.59

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0.00

4,691.85

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Taxpayer ID No: \*\*-\*\*\*3234

For Period Ending: 1/28/2019

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Blanket bond (per case limit): 77,473,905.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/09/2016	10043	Cristhian Vasquez 2179 3rd Ave New York , NY 10035-4000	Initial Distribution from WARN Class Action Settlement	2990-000		906.83	362,868.76
12/09/2016	10044	Dahiana De La Cruz 2414 Creston Ave., Apt. 1 Bronx , NY 10468-6752	Initial Distribution from WARN Class Action Settlement	2990-000		1,551.88	361,316.88
12/09/2016	10045	Darlene Rosa 255 West 43rd St., Apt. 1011 New York , NY 10036-3949	Initial Distribution from WARN Class Action Settlement	2990-000		1,028.19	360,288.69
12/09/2016	10046	Darlene Terry 1309 5th Ave., Apt. 4H New York , NY 10029-3145	Initial Distribution from WARN Class Action Settlement	2990-000		904.81	359,383.88
12/09/2016	10047	Darryl Sanford 27-10 8th Street, Apt. 6F Astoria NY11102	Initial Distribution from WARN Class Action Settlement	2990-000		959.96	358,423.92
*12/09/2016	10048	Darryle Baker 442 E 140 Street Bronx , NY 10454-2503	Initial Distribution from WARN Class Action Settlement	2990-000		540.57	357,883.35
12/09/2016	10049	David Washington 905 Hinton Ave., Apt. 9C Bronx , NY 10456-7420	Initial Distribution from WARN Class Action Settlement	2990-000		1,047.58	356,835.77

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6,939.82

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/09/2016	10050	Delaney Figueroa 169-09 89th Ave., Apt. 4D Jamaica , NY 11432-4465	Initial Distribution from WARN Class Action Settlement	2990-000		1,800.16	355,035.61
12/09/2016	10051	Diabe Diaman 426 West 27th St., Apt. 7B New York , NY 10001-5621	Initial Distribution from WARN Class Action Settlement	2990-000		981.09	354,054.52
12/09/2016	10052	Edrissa Drammeh 1785 Townsend Avenue Bronx , NY 10453-7965	Initial Distribution from WARN Class Action Settlement	2990-000		1,140.25	352,914.27
12/09/2016	10053	Elsa Moran 74 Chestnut Street Brooklyn , NY 11208-1402	Initial Distribution from WARN Class Action Settlement	2990-000		981.51	351,932.76
12/09/2016	10054	Etaniel Yehuda 551 Empire Blvd., Apt. 2R Brooklyn , NY 11225-3102	Initial Distribution from WARN Class Action Settlement	2990-000		178.78	351,753.98
12/09/2016	10055	Fidele Boni 1060 Anderson Avenue, Apt 5A Bronx , NY 10452	Initial Distribution from WARN Class Action Settlement	2990-000		961.73	350,792.25
12/09/2016	10056	Gaston Rouamba 202 Stuyvesant Ave., Apt., 3F Newark , NJ 07106-3053	Initial Distribution from WARN Class Action Settlement	2990-000		843.91	349,948.34

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6,887.43

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/09/2016	10057	George Dgheim 344 Hamden Avenue Staten Island , NY 10306	Initial Distribution from WARN Class Action Settlement	2990-000		623.80	349,324.54
*12/09/2016	10058	German Franco 91-17 32 Ave. Queens , NY 11369-2241	Initial Distribution from WARN Class Action Settlement	2990-000		1,394.70	347,929.84
12/09/2016	10059	Glenroy Moore 753 Pennsylvania Ave., 2F Brooklyn , NY 11207-6942	Initial Distribution from WARN Class Action Settlement	2990-000		2,081.96	345,847.88
12/09/2016	10060	Glenys Pena 37-27 108 St. Corona , NY 11368-2024	Initial Distribution from WARN Class Action Settlement	2990-000		1,107.17	344,740.71
12/09/2016	10061	Gomkuilga Kabore 1115 College Ave., Apt. #5F Bronx , NY 10456-5118	Initial Distribution from WARN Class Action Settlement	2990-000		1,052.85	343,687.86
12/09/2016	10062	Grace Lee 425 East 25th St., Apt. 327 New York , NY 10010-2547	Initial Distribution from WARN Class Action Settlement	2990-000		663.51	343,024.35
12/09/2016	10063	Gregory Sgrulloni 212 Dodd Street Weehawken , NJ 07086-5656	Initial Distribution from WARN Class Action Settlement	2990-000		890.59	342,133.76

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7,814.58

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/09/2016	10064	Hector Cardenas 35-14 94th Street, Apt. 4C Jackson Heights , NY 11372-5966	Initial Distribution from WARN Class Action Settlement	2990-000		1,344.20	340,789.56
12/09/2016	10065	Hector Martinez 2176 Tiebout Ave., Apt. 2L Bronx , NY 10457-2336	Initial Distribution from WARN Class Action Settlement	2990-000		186.44	340,603.12
12/09/2016	10066	Ian Ricketts 10 Arbor Lane Merrick , NY 11566-4302	Initial Distribution from WARN Class Action Settlement	2990-000		8,385.67	332,217.45
*12/09/2016	10067	Ian Yellowday 33 Decatur Street Brooklyn , NY 11216-2503	Initial Distribution from WARN Class Action Settlement	2990-000		1,036.69	331,180.76
12/09/2016	10068	Imran Bacchus 596 Osborn Street Brooklyn , NY 11212-5223	Initial Distribution from WARN Class Action Settlement	2990-000		1,572.54	329,608.22
12/09/2016	10069	Ines Dorado 1493 Watson Ave., Apt. 6F Bronx , NY 10472-5319	Initial Distribution from WARN Class Action Settlement	2990-000		998.22	328,610.00
12/09/2016	10070	Irais Rojas 100-12 35th Ave. Corona , NY 11368-1833	Initial Distribution from WARN Class Action Settlement	2990-000		1,006.02	327,603.98

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14,529.78

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/09/2016	10071	Isaiah Carroll 85 West 119th Street New York , NY 10026-1402	Initial Distribution from WARN Class Action Settlement	2990-000		683.04	326,920.94
12/09/2016	10072	Ishma Leath 1281 Madison Street, Floor 1 Brooklyn , NY 11221-5010	Initial Distribution from WARN Class Action Settlement	2990-000		882.50	326,038.44
12/09/2016	10073	Ivaylo Todorov 20 Bogardus Pl., Apt. 4G New York , NY 10040-2325	Initial Distribution from WARN Class Action Settlement	2990-000		1,185.99	324,852.45
12/09/2016	10074	Jairo Leon 37-34 84th Street Jackson Heights , NY 11372-7235	Initial Distribution from WARN Class Action Settlement	2990-000		1,120.73	323,731.72
12/09/2016	10075	Jamela Abdul-Malik P.O. Box 20103 New York , NY 10014	Initial Distribution from WARN Class Action Settlement	2990-000		460.51	323,271.21
12/09/2016	10076	Jeffrey Morales 212 W Kingsbridge Rd., Apt. 2G Bronx , NY 10463-7327	Initial Distribution from WARN Class Action Settlement	2990-000		1,367.22	321,903.99
12/09/2016	10077	Jenniffer Mateo 42 W. Fordham Road, #35 Bronx , NY 10468-5378	Initial Distribution from WARN Class Action Settlement	2990-000		957.50	320,946.49

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6,657.49



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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Taxpayer ID No: \*\*.\*\*\*3234

For Period Ending: 1/28/2019

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Blanket bond (per case limit): 77,473,905.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/09/2016	10078	Jevon Menendez-Briggs 34 Saint Nicholas Pl., Apt. 4A New York , NY 10031-1274	Initial Distribution from WARN Class Action Settlement	2990-000		722.22	320,224.27
*12/09/2016	10079	Joel Mendez 276 East 199 Briggs Avenue Bronx New , York 10458	Initial Distribution from WARN Class Action Settlement	2990-000		749.23	319,475.04
12/09/2016	10080	Joel Nunez 2758 Cruger Avenue Bronx , NY 10467-8242	Initial Distribution from WARN Class Action Settlement	2990-000		1,065.91	318,409.13
12/09/2016	10081	Johan Nunez 2758 Cruger Ave., Apt. D Bronx , NY 10467-8248	Initial Distribution from WARN Class Action Settlement	2990-000		1,224.94	317,184.19
12/09/2016	10082	John Hicks 207 Newfield Ave., Apt. 2 Bridgeport , CT 06607	Initial Distribution from WARN Class Action Settlement	2990-000		440.09	316,744.10
12/09/2016	10083	Jose Luis Villamarin 174 Elton Street Brooklyn , NY 11208-1007	Initial Distribution from WARN Class Action Settlement	2990-000		695.29	316,048.81
*12/09/2016	10084	Jose Torres 37-45 108 St., Apt. 1B Queens , NY 11368-2093	Initial Distribution from WARN Class Action Settlement	2990-000		1,039.56	315,009.25

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5,937.24

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/09/2016	10085	Josefina De Estrella 86-23 143 Street Jamaica , NY 11435-3019	Initial Distribution from WARN Class Action Settlement	2990-000		1,094.50	313,914.75
12/09/2016	10086	Joseph Estrada 2906 Fenton Avenue Bronx , NY 10469-5506	Initial Distribution from WARN Class Action Settlement	2990-000		1,192.74	312,722.01
*12/09/2016	10087	Joshua Rees Hopkins 539 Chauncey Street, Apt. 2 Brooklyn , NY 11233-2502	Initial Distribution from WARN Class Action Settlement	2990-000		621.55	312,100.46
12/09/2016	10088	Juan Manuel Ramirez 855 Bryant Ave., Apt. 2C Bronx , NY 10474-5528	Initial Distribution from WARN Class Action Settlement	2990-000		1,121.65	310,978.81
12/09/2016	10089	Juana de Guerrero 3472 110th Street, Apt. 1 Flushing , NY 11368-1334	Initial Distribution from WARN Class Action Settlement	2990-000		933.49	310,045.32
*12/09/2016	10090	Julie Browny 2931 8th Ave., Apt. 2P New York , NY 10039-0023	Initial Distribution from WARN Class Action Settlement	2990-000		800.89	309,244.43
12/09/2016	10091	Justin Giles 560 West 151 St., Apt. D1 New York , NY 10031-2356	Initial Distribution from WARN Class Action Settlement	2990-000		1,241.54	308,002.89

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0.00

7,006.36

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UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/09/2016	10092	Kahim Johnson 765 E 163 Street New York , NY 10456-7219	Initial Distribution from WARN Class Action Settlement	2990-000		916.10	307,086.79
12/09/2016	10093	Kareem Townsend 735 Mace Avenue, Apt. F11 Bronx , NY 10467-8717	Initial Distribution from WARN Class Action Settlement	2990-000		920.10	306,166.69
12/09/2016	10094	Karol Govea 74 Chestnut Street Brooklyn , NY 11208-1402	Initial Distribution from WARN Class Action Settlement	2990-000		922.87	305,243.82
12/09/2016	10095	Katherine Katsanis-Semel 310 West 47 Street, Apt. 4K New York , NY 10036-3108	Initial Distribution from WARN Class Action Settlement	2990-000		1,332.67	303,911.15
12/09/2016	10096	Kevin Cicotto 21-45 Greene Ave., 1st Floor Ridgewood , NY 11385-1961	Initial Distribution from WARN Class Action Settlement	2990-000		1,031.76	302,879.39
*12/09/2016	10097	Kevin E. Chapman 1270 East 51st Street Brooklyn New , York 11234	Initial Distribution from WARN Class Action Settlement	2990-000		1,007.97	301,871.42
12/09/2016	10098	Kim Wilson 268 W. 134th Street, Apt. 2B New York , NY 10030-3014	Initial Distribution from WARN Class Action Settlement	2990-000		217.11	301,654.31

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0.00

6,348.58

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/09/2016	10099	Kisha Glasgow 210 Veronica Place Brooklyn , NY 11226-5418	Initial Distribution from WARN Class Action Settlement	2990-000		1,589.05	300,065.26
12/09/2016	10100	Kleber Tobar 225 Autumn Ave., #1 Brooklyn , NY 11208-1701	Initial Distribution from WARN Class Action Settlement	2990-000		1,302.36	298,762.90
12/09/2016	10101	Klinsman Altamar 2845 University Ave., Apt. 1 Bronx , NY 10468-2307	Initial Distribution from WARN Class Action Settlement	2990-000		3,086.19	295,676.71
12/09/2016	10102	Kyle Wilkins 104 E. 28th Street, Apt. 2 Brooklyn New , York 11226	Initial Distribution from WARN Class Action Settlement	2990-000		718.14	294,958.57
12/09/2016	10103	Laura-Lee Graham 3278 Decatur Ave. Bronx , NY 10467	Initial Distribution from WARN Class Action Settlement	2990-000		1,071.56	293,887.01
*12/09/2016	10104	Leopoldo Gomez-Cruz 9404 41st Ave, 1st Floor Elmhurst , NY 11373	Initial Distribution from WARN Class Action Settlement	2990-000		1,421.24	292,465.77
12/09/2016	10105	Lisa Fischhoff 40 Crossways Park Dr. Woodbury , NY 11797-2036	Initial Distribution from WARN Class Action Settlement	2990-000		3,332.90	289,132.87

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0.00

12,521.44

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UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/09/2016	10106	Liza Blum 212 East Broadway New York , NY 10002-5561	Initial Distribution from WARN Class Action Settlement	2990-000		822.78	288,310.09
12/09/2016	10107	Loren Bonfield 5616 Woodside Ave., 2nd Floor Queens , NY 11377	Initial Distribution from WARN Class Action Settlement	2990-000		1,365.52	286,944.57
12/09/2016	10108	Luis Carlos Diaz 1061 Rt. 5/Glenn Road Fort Lee , NJ 07024	Initial Distribution from WARN Class Action Settlement	2990-000		1,650.11	285,294.46
*12/09/2016	10109	Luis DeJesus 745 E. 178th St., Apt. 4C Bronx , NY 10457-5123	Initial Distribution from WARN Class Action Settlement	2990-000		361.90	284,932.56
12/09/2016	10110	Luis Molina 1300 Bushwick Avenue Brooklyn , NY 11207-1045	Initial Distribution from WARN Class Action Settlement	2990-000		1,343.32	283,589.24
12/09/2016	10111	Luis Torres c/o Tara Jensen Cary Kane 1350 Broadway, Suite 1400 New York New , York 10018	Initial Distribution from WARN Class Action Settlement	2990-000		936.26	282,652.98
12/09/2016	10112	Mamadou Bah 1164 Jackson Ave., 2nd Floor Bronx , NY 10456-5408	Initial Distribution from WARN Class Action Settlement	2990-000		409.19	282,243.79

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6,889.08

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/09/2016	10113	Manuel Jackson 2865 Kingsbridge Terrace, Apt. 4J Bronx , NY 10468	Initial Distribution from WARN Class Action Settlement	2990-000		989.86	281,253.93
12/09/2016	10114	Marc Nelson 4178 Grace Avenue Bronx , NY 10466-2016	Initial Distribution from WARN Class Action Settlement	2990-000		162.23	281,091.70
12/09/2016	10115	Marcos Diaz-Garcia 360 E 137th St., Apt. 16F Bronx , NY 10454-3912	Initial Distribution from WARN Class Action Settlement	2990-000		784.11	280,307.59
12/09/2016	10116	Maria Iraheta 61-01 37 Avenue, 1st Floor Woodside , NY 11377-2548	Initial Distribution from WARN Class Action Settlement	2990-000		899.76	279,407.83
*12/09/2016	10117	Maria Zongo 112 Teffen Avenue Bronx , NY 10456	Initial Distribution from WARN Class Action Settlement	2990-000		972.55	278,435.28
12/09/2016	10118	Mark Salomon 98 Sunnyside Way New Rochelle , NY 10804-2227	Initial Distribution from WARN Class Action Settlement	2990-000		2,258.39	276,176.89
12/09/2016	10119	Martha McIntyre 59-30 108th St. Apt. 3II Corona , NY 11368	Initial Distribution from WARN Class Action Settlement	2990-000		923.99	275,252.90

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0.00

6,990.89

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/09/2016	10120	Melissa Diaz 1985 Creston Ave., Apt. 315 Bronx , NY 10453-4832	Initial Distribution from WARN Class Action Settlement	2990-000		944.25	274,308.65
12/09/2016	10121	Michael Edmondson 975 Walton Avenue., 2MN Bronx , NY 10452-9567	Initial Distribution from WARN Class Action Settlement	2990-000		1,023.61	273,285.04
12/09/2016	10122	Mirtha Almanzar 101-03 37th Ave., Apt. 102 Long Island City , NY 11368-1944	Initial Distribution from WARN Class Action Settlement	2990-000		954.43	272,330.61
12/09/2016	10123	Mitchell Aarons 250 W. 21st St., Apt 9 New York , NY 10011-3450	Initial Distribution from WARN Class Action Settlement	2990-000		1,848.43	270,482.18
12/09/2016	10124	Nathan Rollins 706 East 134th Street, 2nd Fl Bronx , NY 10454-3417	Initial Distribution from WARN Class Action Settlement	2990-000		1,213.44	269,268.74
12/09/2016	10125	Nayeli Mejia 108-11 35th Ave., 2nd Floor Corona , NY 11368-1207	Initial Distribution from WARN Class Action Settlement	2990-000		1,322.14	267,946.60
12/09/2016	10126	Nazarie Salcedo 2414 Creston Avenue Bronx , NY 10468-6769	Initial Distribution from WARN Class Action Settlement	2990-000		1,043.30	266,903.30

Page Subtotals

0.00

8,349.60

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/09/2016	10127	Netfa Hamanot 950 99th Street Brooklyn , NY 11236	Initial Distribution from WARN Class Action Settlement	2990-000		982.55	265,920.75
12/09/2016	10128	Nicholas Dones 255 Havemeyer St., Apt. 12D Brooklyn , NY 11211-6295	Initial Distribution from WARN Class Action Settlement	2990-000		1,187.34	264,733.41
12/09/2016	10129	NYS Child Support Processing Center P.O. Box 15363 Albany , NY 12212-5363	Paid as part of Initial Distribution from WARN Class Action Settlement	2990-000		375.00	264,358.41
12/09/2016	10130	Paola Morales 3131 Buhre Avenue Bronx , NY 10461-4730	Initial Distribution from WARN Class Action Settlement	2990-000		883.72	263,474.69
12/09/2016	10131	Peter Gibbison 114-17 199th Street Queens , NY 11412-2822	Initial Distribution from WARN Class Action Settlement	2990-000		1,064.69	262,410.00
12/09/2016	10132	Prema Cruz 258 E 112th St., Apt. 2B New York , NY 10029-2975	Initial Distribution from WARN Class Action Settlement	2990-000		455.40	261,954.60
12/09/2016	10133	Quameisha Moreno 495 Sterling Pl., Apt. 3B Brooklyn , NY 11238-4695	Initial Distribution from WARN Class Action Settlement	2990-000		872.89	261,081.71

Page Subtotals

0.00

5,821.59



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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/09/2016	10134	Queena Damour 72 Princeton Street Valley Stream , NY 11580-4837	Initial Distribution from WARN Class Action Settlement	2990-000		1,481.51	259,600.20
12/09/2016	10135	Rachel Pariso 43-41 44th St., Apt. 1R Sunnyside , NY 11104-4613	Initial Distribution from WARN Class Action Settlement	2990-000		1,125.39	258,474.81
12/09/2016	10136	Reggie Hogg 3024 Matthews Avenue Bronx , NY 10467-8606	Initial Distribution from WARN Class Action Settlement	2990-000		1,131.19	257,343.62
12/09/2016	10137	Robert Perrucci 88-31 69th Avenue New York , NY 11375-6605	Initial Distribution from WARN Class Action Settlement	2990-000		172.61	257,171.01
12/09/2016	10138	Robert Torres 120 Humbolt Street, Apt. 5J Brooklyn , NY 11206-3400	Initial Distribution from WARN Class Action Settlement	2990-000		893.38	256,277.63
*12/09/2016	10139	Roland Rivera 2237 2nd Ave., Apt. 507 New York , NY 10029-2214	Initial Distribution from WARN Class Action Settlement	2990-000		1,183.33	255,094.30
12/09/2016	10140	Rosanna Perch 565 Fort Washington Ave., Apt. 3B New York , NY 10033	Initial Distribution from WARN Class Action Settlement	2990-000		1,002.11	254,092.19

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0.00

6,989.52

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UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Taxpayer ID No: \*\*.\*\*\*3234

For Period Ending: 1/28/2019

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Blanket bond (per case limit): 77,473,905.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/09/2016	10141	Rossanna Billon De Gomez 35-61 92nd Street, Apt. 4A Jackson Heights New , York 11372	Initial Distribution from WARN Class Action Settlement	2990-000		1,075.52	253,016.67
*12/09/2016	10142	Royston Wellington 243 Wyona street Brooklyn , NY 11207-3513	Initial Distribution from WARN Class Action Settlement	2990-000		653.38	252,363.29
12/09/2016	10143	Russell Carmony 7 St. Mark's Place New York , NY 10003-7804	Initial Distribution from WARN Class Action Settlement	2990-000		1,379.62	250,983.67
12/09/2016	10144	Ryheem Simms 55 East 99th Street, Apt. 7D New York , NY 10029-6015	Initial Distribution from WARN Class Action Settlement	2990-000		1,205.34	249,778.33
12/09/2016	10145	Salim Ndiaye 200 West 149th St., Apt. 5A New York , NY 10039-2869	Initial Distribution from WARN Class Action Settlement	2990-000		952.95	248,825.38
12/09/2016	10146	Samantha Anglero 30 Centre Mall, Apt. 3D Brooklyn , NY 11231-3049	Initial Distribution from WARN Class Action Settlement	2990-000		1,010.06	247,815.32
*12/09/2016	10147	Sarah Bankole	Initial Distribution from WARN Class Action Settlement	2990-000		719.46	247,095.86
12/09/2016	10148	Sean Torrington 120 Kenilworth Pl., Apt. 1G Brooklyn , NY 11210-2445	Initial Distribution from WARN Class Action Settlement	2990-000		1,552.13	245,543.73

Page Subtotals

0.00

8,548.46

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UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/09/2016	10149	Shannon Micallef 45 West 74th Street New Yoek , NY 10023-2491	Initial Distribution from WARN Class Action Settlement	2990-000		201.17	245,342.56
12/09/2016	10150	Sharde Rembert 70 East 116th Street, #2A New York , NY 10029-1147	Initial Distribution from WARN Class Action Settlement	2990-000		1,009.19	244,333.37
12/09/2016	10151	Shemika Charles 1173 Nelson Ave., Apt. 4C Bronx , NY 10452-3616	Initial Distribution from WARN Class Action Settlement	2990-000		1,181.08	243,152.29
12/09/2016	10152	Sherina Bates 10 Gramercy Avenue Yonkers , NY 10701	Initial Distribution from WARN Class Action Settlement	2990-000		808.55	242,343.74
*12/09/2016	10153	Shirley Hwang 56-20 East Hampton Blvd. Bayside , NY 11364-2016	Initial Distribution from WARN Class Action Settlement	2990-000		955.51	241,388.23
12/09/2016	10154	Simone Lee 2414 Creston Ave, Apt. 1 Bronx , NY 10468	Initial Distribution from WARN Class Action Settlement	2990-000		927.66	240,460.57
*12/09/2016	10155	Steven Arce 1 Bennett Avenue New York , NY 10033-3627	Initial Distribution from WARN Class Action Settlement	2990-000		1,188.57	239,272.00

Page Subtotals

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6,271.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/09/2016	10156	Steven Kernall 114-392 10th Street New York New , York 11411	Initial Distribution from WARN Class Action Settlement	2990-000		824.20	238,447.80
12/09/2016	10157	Susanna Su Qian Braga 618 W. 164 St., Apt. 46 New York , NY 10032-4842	Initial Distribution from WARN Class Action Settlement	2990-000		1,101.17	237,346.63
12/09/2016	10158	Tamara Murphy 1184 Nelson Ave., Apt. 4A Bronx , NY 10452-3629	Initial Distribution from WARN Class Action Settlement	2990-000		933.88	236,412.75
12/09/2016	10159	Teddy Droseros 3810 Quentin Road Brooklyn , NY 11234-4208	Initial Distribution from WARN Class Action Settlement	2990-000		305.99	236,106.76
12/09/2016	10160	Tevin Walker 4910 Tilden Ave. Brooklyn , NY 11203-4308	Initial Distribution from WARN Class Action Settlement	2990-000		436.84	235,669.92
12/09/2016	10161	Tinay Washington 1975 Sedgwick Ave., Apt. 5F Bronx , NY 10453-2738	Initial Distribution from WARN Class Action Settlement	2990-000		991.37	234,678.55
12/09/2016	10162	Tirsa Messon 924 Summit Ave., Apt.3B Bronx , NY 10452	Initial Distribution from WARN Class Action Settlement	2990-000		1,474.97	233,203.58

Page Subtotals

0.00

6,068.42

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UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Taxpayer ID No: \*\*.\*\*\*3234

For Period Ending: 1/28/2019

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Blanket bond (per case limit): 77,473,905.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/09/2016	10163	Torry Welch 1980 Lexington Ave., #6B New York , NY 10035-3547	Initial Distribution from WARN Class Action Settlement	2990-000		954.83	232,248.75
12/09/2016	10164	Trevor Jackson 37 Featherbed Lane, Apt. 2C Bronx , NY 10452-1644	Initial Distribution from WARN Class Action Settlement	2990-000		714.41	231,534.34
12/09/2016	10165	Valentine Aprile 230 West 123rd Street Apt 5C New York , NY 10027	Initial Distribution from WARN Class Action Settlement	2990-000		965.65	230,568.69
12/09/2016	10166	Wendy Ouedraogo 1195 Anderson Ave., Apt. 2B Bronx , NY 10452-3843	Initial Distribution from WARN Class Action Settlement	2990-000		944.33	229,624.36
12/09/2016	10167	Xavier Smith 1671 Bryant Ave., Apt. 5F Bronx , NY 10460-5384	Initial Distribution from WARN Class Action Settlement	2990-000		830.17	228,794.19
12/09/2016	10168	Yini Chavez 941 Simpton St., Apt. 5C Bronx , NY 10459-3329	Initial Distribution from WARN Class Action Settlement	2990-000		994.49	227,799.70
12/09/2016	10169	Yolanda Walker 1504 Ocean Avenue, Apt. 4D Brooklyn , NY 11230	Initial Distribution from WARN Class Action Settlement	2990-000		1,012.47	226,787.23

Page Subtotals

0.00

6,416.35

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/09/2016		PBI Payroll 580 Mineola Avenue Carle Place New , York 11514	Employee portion of payroll taxes for WARN ACT claims			87,966.38	138,820.85
			Christopher Figueroa (418.64)	2990-000			
			George Dgheim (266.81)	2990-000			
			Abraham Potter (633.07)	2990-000			
			Acquan Webster (365.36)	2990-000			
			Aderonke Adeyemi (224.72)	2990-000			
			Aguestina Rodriguez (322.82)	2990-000			
			Alani Figueroa (464.61)	2990-000			
			Alejandro Lora (272.51)	2990-000			
			Alexandra Sotero (450.02)	2990-000			
			Aliana Canario (688.54)	2990-000			
			Alison Leigh (170.04)	2990-000			
			Allahubuild Harris (509.27)	2990-000			
			Altagracia Adames (513.61)	2990-000			
			Amanda Monroig (9.38)	2990-000			
Page Subtotals					0.00	87,966.38	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Andrew Titaley (454.77)	2990-000			
			Angel Lugo (219.27)	2990-000			
			Annie-Kay Paisley (726.59)	2990-000			
			Anthony Torres (339.00)	2990-000			
			Asha Brown (432.19)	2990-000			
			Asim Clarke (476.14)	2990-000			
			Beckie Sheppard (428.67)	2990-000			
			Bien Dinh (535.71)	2990-000			
			Bianca Pena (374.63)	2990-000			
			Branden Garcia (7.97)	2990-000			
			Brandon Paul (504.38)	2990-000			
			Breana Edmund (404.02)	2990-000			
			Brittany Thomas (15.76)	2990-000			
			Brooke Rosenblum (1,242.63)	2990-000			
			Bruno Kafando (461.17)	2990-000			
			Carlos Rivera, Jr. (636.54)	2990-000			
Page Subtotals					0.00	87,966.38	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Carly Benedetto (774.41)	2990-000			
			Carmen Julia Almonte (422.26)	2990-000			
			Carol Watkis (284.12)	2990-000			
			Cesario Franco (235.38)	2990-000			
			Chad Crossman (565.82)	2990-000			
			Charlene Gomez (89.26)	2990-000			
			Christopher Almodovar (469.47)	2990-000			
			Coriolan Cedant (84.49)	2990-000			
			Courtney O'Grady (11.96)	2990-000			
			Cristhian Vasquez (442.83)	2990-000			
			Dahiana De La Cruz (1,026.50)	2990-000			
			Darlene Rosa (459.25)	2990-000			
			Darlene Terry (479.06)	2990-000			
			Darryl Sanford (407.57)	2990-000			
			Darryle Baker (207.43)	2990-000			
			David Washington (374.60)	2990-000			
Page Subtotals					0.00	87,966.38	



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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Delaney Figueroa (1,253.21)	2990-000			
			Diabe Diaman (461.33)	2990-000			
			Edrissa Drammeh (619.82)	2990-000			
			Elsa Moran (499.39)	2990-000			
			Etaniel Yehuda (16.70)	2990-000			
			Fidele Boni (372.46)	2990-000			
			Gaston Rouamba (294.50)	2990-000			
			German Franco (485.21)	2990-000			
			Glenroy Moore (1,324.06)	2990-000			
			Glenys Pena (519.08)	2990-000			
			Gomkuilga Kabore (356.73)	2990-000			
			Grace Lee (259.16)	2990-000			
			Gregory Sgrulloni (360.80)	2990-000			
			Hector Cardenas (791.46)	2990-000			
			Hector Martinez (30.25)	2990-000			
			Ian Ricketts (7,936.10)	2990-000			
Page Subtotals					0.00	87,966.38	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Ian Yellowday (541.20)	2990-000			
			Imran Bacchus (677.52)	2990-000			
			Ines Dorado (474.30)	2990-000			
			Irais Rojas (442.45)	2990-000			
			Isaiah Carroll (273.87)	2990-000			
			Ishma Leath (386.67)	2990-000			
			Ivaylo Todorov (616.80)	2990-000			
			Jairo Leon (642.88)	2990-000			
			Jamela Abdul-Malik (107.32)	2990-000			
			Jeffrey Morales (812.05)	2990-000			
			Jennier Mateo (350.51)	2990-000			
			Jevon Menendez-Briggs (341.07)	2990-000			
			Joel Nunez (525.57)	2990-000			
			Johan Nunez (730.92)	2990-000			
			Jose Luis Villamarin (460.91)	2990-000			
			Jose Torres (391.08)	2990-000			
Page Subtotals					0.00	87,966.38	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Josefina De Estrella (438.75)	2990-000			
			Joseph Estrada (703.17)	2990-000			
			Joshua Rees Hopkins (206.49)	2990-000			
			Juan Manuel Ramirez (454.56)	2990-000			
			Juana de Guerrero (359.07)	2990-000			
			Julie Browny (287.46)	2990-000			
			Justin Giles (700.80)	2990-000			
			KahimJohnson (449.86)	2990-000			
			Kareem Townsend (452.87)	2990-000			
			Karol Govea (492.73)	2990-000			
			Katherin Katsanis-Semel (409.40)	2990-000			
			Kevin Cicotto (537.45)	2990-000			
			Kevin E. Chapman (557.19)	2990-000			
			Kim Wilson (28.03)	2990-000			
			Kisha Tobar (768.82)	2990-000			
			Kleber Tobar (754.01)	2990-000			
Page Subtotals					0.00	87,966.38	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Klinsman Altamar (2,536.47)	2990-000			
			Kyle Wilkins (344.20)	2990-000			
			Laura-Lee Graham (529.87)	2990-000			
			Leopoldo Gomez-Cruz (477.86)	2990-000			
			Lisa Fischhoff (2,803.75)	2990-000			
			Liza Blum (416.94)	2990-000			
			Loren Bonfield (555.27)	2990-000			
			Luis Carlos Diaz (770.52)	2990-000			
			Luis DeJesus (50.75)	2990-000			
			Luis Molina (790.68)	2990-000			
			Luis Torres (465.12)	2990-000			
			Mamadou Bah (67.21)	2990-000			
			Manuel Jackson (467.95)	2990-000			
			Marc Nelson (22.80)	2990-000			
			Marcos Diaz-Garcia (350.11)	2990-000			
			Maria Iraheta (322.03)	2990-000			
Page Subtotals					0.00	87,966.38	

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UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Maria Zongo (454.86)	2990-000			
			Mark Salomon (1,134.24)	2990-000			
			Martha McIntyre (418.07)	2990-000			
			Melissa Diaz (283.82)	2990-000			
			Michael Edmondson (569.03)	2990-000			
			Mirtha Almanzar (348.97)	2990-000			
			Mitchell Aarons (1,204.94)	2990-000			
			Nagalo Babou (692.01)	2990-000			
			Nathan Rollins (676.59)	2990-000			
			Nayeli Mejia (771.73)	2990-000			
			Nazarie Salcedo (583.95)	2990-000			
			Netfa Hamanot (500.18)	2990-000			
			Nicholas Dones (655.80)	2990-000			
			Paola Morales (233.59)	2990-000			
			Peter Gibbison (383.06)	2990-000			
			Prema Cruz (124.85)	2990-000			
Page Subtotals					0.00	87,966.38	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Quameisha Moreno (454.86)	2990-000			
			Queen Damour (764.06)	2990-000			
			Rachel Pariso (646.47)	2990-000			
			Reggie Hogg (612.93)	2990-000			
			Richard Mendez (323.80)	2990-000			
			Robert Perrucci (26.00)	2990-000			
			Robert Torres (470.38)	2990-000			
			Roland Rivera (652.71)	2990-000			
			Rosanna Perch (541.37)	2990-000			
			Rossanna Billon De Gomez (429.35)	2990-000			
			Royston Wellington (251.48)	2990-000			
			Russell Carmony (777.61)	2990-000			
			Ryheem Simms (555.71)	2990-000			
			Salim Ndiaye (440.01)	2990-000			
			Samantha Anglero (558.77)	2990-000			
			Sarah Bankole (301.32)	2990-000			
Page Subtotals					0.00	87,966.38	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Sean Torrington (739.30)	2990-000			
			Shannon Micallef (34.80)	2990-000			
			Sharde Rembert (558.10)	2990-000			
			Shemika Charles (613.08)	2990-000			
			Sherina Bates (139.26)	2990-000			
			Shirley Hwang (441.94)	2990-000			
			Simone Lee (420.84)	2990-000			
			Steven Arce (699.58)	2990-000			
			Steven Kernall (708.74)	2990-000			
			Susanna Su Qian Braga (590.03)	2990-000			
			Tamara Murphy (425.57)	2990-000			
			Teddy Droseros (74.43)	2990-000			
			Tevin Walker (116.02)	2990-000			
			Tinay Washington (544.60)	2990-000			
			Tirsa Messon (910.07)	2990-000			
			Torry Welch (482.72)	2990-000			
Page Subtotals					0.00	87,966.38	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Trevor Jackson (297.52)	2990-000			
			Valentine Aprile (298.80)	2990-000			
			Wendy Quedraogo (433.50)	2990-000			
			Xavier Smith (422.51)	2990-000			
			Yini Chavez (471.48)	2990-000			
			Yolanda Walker (357.23)	2990-000			
			John Hicks (117.55)	2990-000			
			Aaron Torres (395.37)	2990-000			
12/12/2016	10170	NYS Child Support Processing Center P.O. Box 15363 Albany , NY 12212-5363	Paid as part of Initial Distribution from WARN Class Action Settlement (paid on behalf of Kyle Wilkins Case No. NW67178M1)	2990-000		207.87	138,612.98
12/12/2016	10171	Nathan Rollins 706 East 134th Street, 2nd Fl Bronx , NY 10454-3417	Payment Per Order dated 11/23/16 [Dkt. No. 40]	2990-000		4,000.00	134,612.98
*12/12/2016		NYS Child Support Processing Center P.O. Box 15363 Albany , NY 12212-5363	Case No. NW67178M1, Wilkins, K ReversalThe amount entered is incorrect.	2990-000		(206.87)	134,819.85

Page Subtotals

0.00

91,967.38



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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/20/2016	10172	Roland Rivera 2237 2nd Ave., Apt. 6A New York, NY 10029-2214	Initial Distribution from WARN Class Action SettlementReplaces check no. 10139. Check sent to wrong address	2990-000		1,183.33	133,636.52
12/20/2016	10173	Maria Zongo 1121 Teller Avenue, Apt. 5N Bronx, NY 10456	Initial Distribution from WARN Class Action SettlementReplaces check no. 10117 which was sent to wrong address	2990-000		972.55	132,663.97
12/20/2016	10174	Kevin E. Chapman 1270 East 51st Street, Apt. 2W Brooklyn New, York 11234	Initial Distribution from WARN Class Action SettlementReplaces check no. 10097 which was sent to the wrong address	2990-000		1,007.97	131,656.00
12/20/2016	10175	German Franco 10953 54th Avenue	Initial Distribution from WARN Class Action SettlementReplaces check no. 10058 which was sent to the wrong address	2990-000		1,394.70	130,261.30
*12/20/2016		Roland Rivera 2237 2nd Ave., Apt. 507 New York, NY 10029-2214	Initial Distribution from WARN Class Action Settlement Reversal	2990-000		(1,183.33)	131,444.63
*12/20/2016		Maria Zongo 112 Teffen Avenue Bronx, NY 10456	Initial Distribution from WARN Class Action Settlement Reversal	2990-000		(972.55)	132,417.18
*12/20/2016		Kevin E. Chapman 1270 East 51st Street Brooklyn New, York 11234	Initial Distribution from WARN Class Action Settlement Reversal	2990-000		(1,007.97)	133,425.15

Page Subtotals

0.00

1,394.70

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/20/2016		German Franco 91-17 32 Ave. Queens , NY 11369-2241	Initial Distribution from WARN Class Action Settlement Reversal	2990-000		(1,394.70)	134,819.85
12/22/2016	10176	Browny, Julie 2931 8th Ave., Apt. 2P New York , NY 10039-0023	Initial Distribution from WARN Class Action Settlement	2990-000		800.89	134,018.96
12/22/2016	10177	Torres, Jose 37-45 108 St., Apt. 1B Queens , NY 11368-2093	Initial Distribution from WARN Class Action Settlement	2990-000		1,039.56	132,979.40
*12/22/2016		Julie Browny 2931 8th Ave., Apt. 2P New York , NY 10039-0023	Initial Distribution from WARN Class Action Settlement Reversal	2990-000		(800.89)	133,780.29
*12/22/2016		Jose Torres 37-45 108 St., Apt. 1B Queens , NY 11368-2093	Initial Distribution from WARN Class Action Settlement Reversal	2990-000		(1,039.56)	134,819.85
01/10/2017	10178	Cary Kane LLP Attorneys For Nathan Rollin Et Al. 1350 Broadway, Suite 1400 New York , Ny 10018	Paid per Order entered in the Adv. Proc. Case No. 15-01403 on 1/6/2017 [Dkt. No. 44]	2990-000		133,400.00	1,419.85
01/18/2017	10179	Richard Mendez 829 Quincy Avenue New York , NY 10465	Initial Distribution from WARN Class Action Settlement	2990-000		749.23	670.62

Page Subtotals

0.00

132,754.53

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Taxpayer ID No: \*\*-\*\*\*3234

For Period Ending: 1/28/2019

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Blanket bond (per case limit): 77,473,905.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/18/2017		Joel Mendez 276 East 199 Briggs Avenue Bronx New , York 10458	Initial Distribution from WARN Class Action Settlement Reversal Check erroneously issued to Joel Mendez. Correct name is Richard Mendez.	2990-000		(749.23)	1,419.85
01/25/2017	10180	Shirley Hwang 1950 Elkhorn Court Unit 101 San Mateo , CA 94403	Initial Distribution from WARN Class Action Settlement Replaces check no. 10153 - check was delivered to an incorrect address and never returned	2990-000		955.51	464.34
01/25/2017	10181	Leopoldo Gomez-Cruz 9404 41st Ave, 1st Floor Elmhurst , NY 11373	Initial Distribution from WARN Class Action Settlement Check was not delivered and never returned	2990-000		1,421.24	(956.90)
*01/25/2017		Shirley Hwang 56-20 East Hampton Blvd. Bayside , NY 11364-2016	Initial Distribution from WARN Class Action Settlement Reversal	2990-000		(955.51)	(1.39)
*01/25/2017		Leopoldo Gomez-Cruz 9404 41st Ave, 1st Floor Elmhurst , NY 11373	Initial Distribution from WARN Class Action Settlement Reversal	2990-000		(1,421.24)	1,419.85
03/10/2017	10182	Joshua Rees Hopkins 3681 Broadway, #23 New York , NY 10032	Replaces check no. 10087. Check was never received by recipient and has not been returned.	2990-000		621.55	798.30
*03/10/2017		Joshua Rees Hopkins 539 Chauncey Street, Apt. 2 Brooklyn , NY 11233-2502	Initial Distribution from WARN Class Action Settlement Reversal	2990-000		(621.55)	1,419.85

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0.00

(749.23)

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*-\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/05/2017		Empire Bank	Adjustment of Credit - Refund of check no. 10052 from Chase Bank. Check was fraudulently cashed	2990-000		(1,140.25)	2,560.10
04/07/2017	10183	Edrissa Drammeh 1785 Townsend Avenue, Apt. 2D Bronx , NY 10453-7965	Replace check no. 10052	2990-000		1,140.25	1,419.85
*04/19/2017		Luis DeJesus 745 E. 178th St., Apt. 4C Bronx , NY 10457-5123	Initial Distribution from WARN Class Action Settlement Reversal Check was returned due to insufficient address. Check expired on 3/9/2017. Will reissue when payee provides current address	2990-000		(361.90)	1,781.75
*04/24/2017		Steven Arce 1 Bennett Avenue New York , NY 10033-3627	Initial Distribution from WARN Class Action Settlement Reversal	2990-000		(1,188.57)	2,970.32
*04/24/2017		Sarah Bankole	Initial Distribution from WARN Class Action Settlement Reversal	2990-000		(719.46)	3,689.78
*04/24/2017		Royston Wellington 243 Wyona street Brooklyn , NY 11207-3513	Initial Distribution from WARN Class Action Settlement Reversal	2990-000		(653.38)	4,343.16
*04/24/2017		Ian Yellowday 33 Decatur Street Brooklyn , NY 11216-2503	Initial Distribution from WARN Class Action Settlement Reversal	2990-000		(1,036.69)	5,379.85

Page Subtotals

0.00

(3,960.00)

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6049 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/24/2017		Delaney Figueroa 169-09 89th Ave., Apt. 4D Jamaica , NY 11432-4465	Initial Distribution from WARN Class Action Settlement Reversal	2990-000		(1,800.16)	7,180.01
*04/24/2017		Darryle Baker 442 E 140 Street Bronx , NY 10454-2503	Initial Distribution from WARN Class Action Settlement Reversal	2990-000		(540.57)	7,720.58
*04/24/2017		Courtney O'Grady 682 Ocean Ave., Apt. 4E Brooklyn , NY 11226-5357	Initial Distribution from WARN Class Action Settlement Reversal	2990-000		(140.10)	7,860.68
05/18/2017	10184	Darryle Baker 442 E 140 Street Bronx , NY 10454-2503	Initial Distribution from WARN Class Action Settlement	2990-000		540.57	7,320.11
10/17/2017		Transfer to Acct # xxxxxx5951	Transfer of Funds	9999-000		7,320.11	0.00

Page Subtotals 0.00 5,379.85

<b>COLUMN TOTALS</b>	400,000.00	400,000.00
Less: Bank Transfer/CD's	400,000.00	7,320.11
<b>SUBTOTALS</b>	0.00	392,679.89
Less: Payments to Debtors		0.00
<b>Net</b>	0.00	392,679.89

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/28/2017		Transfer from Empire Bank	Transfer from Empire Bank	9999-000	875,157.99		875,157.99
*04/12/2018	53001	Cash		8500-003		1.00	875,156.99
*04/23/2018		Cash		8500-003		(1.00)	875,157.99
07/03/2018	53002	JIL MAZER-MARINO 990 STEWART AVENUE, SUITE 300 GARDEN CITY, NY 11530		2100-000		98,941.97	776,216.02
07/03/2018	53003	JIL MAZER-MARINO 990 STEWART AVENUE, SUITE 300 GARDEN CITY, NY 11530		2200-000		571.26	775,644.76
*07/03/2018	53004	ADP		2990-003		1,697.20	773,947.56
07/03/2018	53005	NYS Employment Contributions and Taxes P.O. Box 4119 Binghamton, NY 13902-4119		2990-000		8,644.61	765,302.95
07/03/2018	53006	United States Treasury		2990-000		11,091.80	754,211.15
07/03/2018	53007	MEYER SUOZZI ENGLISH & KLEIN PC 990 STEWART AVENUE, SUITE 300 GARDEN CITY, NY 11530-9194		3110-000		118,145.50	636,065.65

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875,157.99

239,092.34

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53008	MEYER SUOZZI ENGLISH & KLEIN PC 990 STEWART AVENUE, SUITE 300 GARDEN CITY, NY 11530-9194		3120-000		7,772.36	628,293.29
*07/03/2018	53009	Klestadt Winters Jureller Southard & Stevens LLP 200 West 41st Street, 17th Floor New York, NY 10036		3210-004		78,997.50	549,295.79
*07/03/2018	53010	Klestadt Winters Jureller Southard & Stevens LLP 200 West 41st Street, 17th Floor New York, NY 10036		3220-004		3,765.16	545,530.63
07/03/2018	53011	EisnerAmper LLP 750 THIRD AVENUE NEW YORK, NY 10017-2703		3410-000		64,556.00	480,974.63
07/03/2018	53012	EisnerAmper LLP 750 THIRD AVENUE NEW YORK, NY 10017-2703		3420-000		165.00	480,809.63
07/03/2018	53013	MYC & ASSOCIATES INC. 1110 South Avenue, Suite 61 Staten Island, NY 10314		2410-000		680.40	480,129.23
07/03/2018	53014	Cary Kane Re Rollins Adv. Proc. 1350 Broadway, Suite 1400 New York , NY 10018		2990-000		66,600.00	413,529.23

Page Subtotals

0.00

222,536.42

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UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Taxpayer ID No: \*\*-\*\*\*3234

For Period Ending: 1/28/2019

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Blanket bond (per case limit): 77,473,905.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53015	Rockin Raw LLC 20 West 41st Street, #1 Garden Apt Jersey City , NJ 07302		2990-000		2,262.75	411,266.48
07/03/2018	53016	Borax Paper Products, Inc. C/O Todd Strassberg 7 W. 36Th Street, 16Th Floor New York , NY 10018		2990-000		8,299.33	402,967.15
07/03/2018	53017	NYS Employment Contributions and Taxes P.O. Box 4119 Binghamton, NY 13902-4119	Disb of 37.40% to Claim #	5800-000		1,511.94	401,455.21
07/03/2018	53018	United States Treasury	Disb of 37.40% to Claim #	5800-000		2,433.04	399,022.17
07/03/2018	53019	Department Of The Treasury Internal Revenue Service P.O. Box 7346 Philadelphia , PA 19101-7346	Disb of 37.40% to Claim #00049	5800-000		12,691.81	386,330.36
*07/03/2018	53020	Cigna Life Insurance Company Of New Attn: Marylou Kilian Rice Compliance Specialist 900 Cottage Grove Road, B6lpa Bloomfield , CT 06002	Disb of 100.00% to Claim #00059	5400-004		802.75	385,527.61

Page Subtotals

0.00

28,001.62



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UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53021	Cigna Health And Life Insurance Com Attn: Marylou Kilian Rice Compliance Specialist 900 Cottage Grove Road, B6lpa Bloomfield , CT 06002	Disb of 100.00% to Claim #00060	5400-000		2,204.47	383,323.14
07/03/2018	53022	Cigna Health And Life Insurance Com Attn: Marylou Kilian Rice Compliance Specialist 900 Cottage Grove Road, B6lpa Bloomfield , CT 06002	Disb of 100.00% to Claim #00062	5400-000		9,896.51	373,426.63
07/03/2018	53023	NYS Department of Taxation and Finance Bankruptcy Unit PO Box 5300 Albany, NY 12205-5300	Disb of 37.40% to Claim #00104	5800-000		7,151.00	366,275.63
07/03/2018	53024	City Of New York Department Of Fina NYC Department Of Finance Bankruptcy And Assignment Unit 345 Adams Street, 10Th Floor Brooklyn, NY 11201	Disb of 37.40% to Claim #00109	5800-000		153,127.38	213,148.25
07/03/2018	53025	Aaron Torres 509 Amsterdam Ave New York , NY 10024-3941	Gross: \$612.82 Fed: \$49.13 SocSec: \$37.99 Medicare: \$8.89 State: \$13.13 Local: \$9.87	2990-000		493.81	212,654.44

Page Subtotals

0.00

172,873.17

UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53026	Abraham Potter 1428 5th Aveune, Apt. 220 New York , NY 10035	Gross: \$922.45 Fed: \$67.14 SocSec: \$57.19 Medicare: \$13.38 State: \$26.90 Local: \$19.46	2990-000		738.38	211,916.06
07/03/2018	53027	Acquan Webster 1372 Franklin Avenue, 1G Bronx , NY 10456-2424	Gross: \$602.56 Fed: \$30.06 SocSec: \$37.36 Medicare: \$8.74 State: \$11.18 Local: \$8.29	2990-000		506.93	211,409.13
07/03/2018	53028	Aderonke Adeyemi 2555 Boston Road Bronx , NY 10467	Gross: \$540.40 SocSec: \$33.50 Medicare: \$7.84 State: \$1.00 Local: \$2.41	2990-000		495.65	210,913.48
07/03/2018	53029	Agustina Rodriguez 31-33 90th St., #A1 East Elmhurst , NY 11369-2236	Gross: \$652.00 SocSec: \$40.42 Medicare: \$9.45 State: \$10.77 Local: \$8.02	2990-000		583.34	210,330.14
07/03/2018	53030	Alani Figueroa 2155 Turnbull Avenue Bronx , NY 10473-1317	Gross: \$695.64 Fed: \$59.07 SocSec: \$43.13 Medicare: \$10.09 State: \$16.86 Local: \$12.56	2990-000		553.93	209,776.21
07/03/2018	53031	Alejandro Lora 4580 Broadway, Apt. 2J New York , NY 10040-2121	Gross: \$465.61 Fed: \$32.33 SocSec: \$28.87 Medicare: \$6.75 State: \$7.24 Local: \$5.60	2990-000		384.82	209,391.39
07/03/2018	53032	Alexandra Sotero 315 East 102nd St., Apt. 114 New York , NY 10029-5674	Gross: \$703.88 Fed: \$40.91 SocSec: \$43.64 Medicare: \$10.21 State: \$15.50 Local: \$11.58	2990-000		582.04	208,809.35

Page Subtotals

0.00

3,845.09

UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53033	Aliana Canario 733 Amsterdam Ave., #6C New York , NY 10025-6330	Gross: \$986.96 Fed: \$74.88 SocSec: \$61.19 Medicare: \$14.31 State: \$30.70 Local: \$22.00	2990-000		783.88	208,025.47
07/03/2018	53034	Alison Leigh 1630 Rue du Belier, Apt. 2608 Lafayette , LA 70506	Gross: \$369.65 SocSec: \$22.92 Medicare: \$5.36 State: \$0.32	2990-000		341.05	207,684.42
07/03/2018	53035	Allahubuild Harris 31-50 51 Street, Apt. 3B West Side , NY 11377-1325	Gross: \$800.36 Fed: \$33.88 SocSec: \$49.62 Medicare: \$11.61 State: \$18.11 Local: \$13.46 Other: \$23.07	2990-000		650.61	207,033.81
07/03/2018	53036	Altagracia Adames 1240 Morrison Ave., Apt. 8N Bronx , NY 10472-2728	Gross: \$914.33 Fed: \$31.05 SocSec: \$56.69 Medicare: \$13.26 State: \$25.17 Local: \$18.38	2990-000		769.78	206,264.03
*07/03/2018	53037	Amanda Monroig 1715 Brucker Blvd., Apt. 1E Bronx , NY 10472-6411	Gross: \$63.12 SocSec: \$3.91 Medicare: \$0.92	2990-004		58.29	206,205.74
07/03/2018	53038	Andrew Titaley 578 79st Brooklyn , NY 11209-3710	Gross: \$683.87 Fed: \$57.66 SocSec: \$42.40 Medicare: \$9.92 State: \$16.33 Local: \$12.18	2990-000		545.38	205,660.36
*07/03/2018	53039	Angel Lugo 1140 Clay Avenue, 1E Bronx , NY 10456-5235	Gross: \$425.15 Fed: \$12.32 SocSec: \$26.36 Medicare: \$6.16 State: \$4.08 Local: \$3.98	2990-004		372.25	205,288.11

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3,521.24

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53040	Annie-Kay Paisley 12127 Benton Street Springfield Gardens , NY 11413-1050	Gross: \$1,029.29 Fed: \$79.96 SocSec: \$63.82 Medicare: \$14.92 State: \$33.20 Local: \$23.68	2990-000		813.71	204,474.40
07/03/2018	53041	Anthony Torres 770 St. Nicholas Ave. New York , NY 10031-4036	Gross: \$699.55 SocSec: \$43.37 Medicare: \$10.14 State: \$7.37 Local: \$5.67	2990-000		633.00	203,841.40
07/03/2018	53042	Asha Brown 2006 Schenectady Avenue Brooklyn , NY 11234-3131	Gross: \$656.88 Fed: \$54.42 SocSec: \$40.73 Medicare: \$9.52 State: \$15.12 Local: \$11.30	2990-000		525.79	203,315.61
07/03/2018	53043	Asim Clarke 1781 E 91st Brooklyn , NY 11236-5405	Gross: \$735.11 Fed: \$44.66 SocSec: \$45.58 Medicare: \$10.66 State: \$16.91 Local: \$12.59	2990-000		604.71	202,710.90
07/03/2018	53044	Beckie Sheppard P.O. Box 348 New York , NY 10116-0347	Gross: \$706.80 Fed: \$60.41 SocSec: \$43.82 Medicare: \$10.25 State: \$17.36 Local: \$12.92	2990-000		562.04	202,148.86
07/03/2018	53045	Bien Dinh 36 W 83rd St., Apt 3R New York , NY 10024-5255	Gross: \$806.30 Fed: \$53.20 SocSec: \$49.99 Medicare: \$11.69 State: \$20.36 Local: \$14.91	2990-000		656.15	201,492.71
07/03/2018	53046	Blanca Pena 87-38 117 St. Richmond Hill , NY 11418-2428	Gross: \$732.69 SocSec: \$45.43 Medicare: \$10.62 State: \$14.12 Local: \$10.64	2990-000		651.88	200,840.83

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4,447.28

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 FORM 101-7  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53047	Branden Garcia 3147 Tibbett Ave. Bronx , NY 10463-3812	Gross: \$53.71 SocSec: \$3.33 Medicare: \$0.78	2990-000		49.60	200,791.23
*07/03/2018	53048	Brandon Paul 99 Herkimer St., Apt. 3C Brooklyn , NY 11216-2750	Gross: \$1,040.58 SocSec: \$64.52 Medicare: \$15.09 State: \$19.43 Local: \$14.40	2990-004		927.14	199,864.09
*07/03/2018	53049	Breana Edmund 548 Van Siclen Ave., Apt. 2F Brooklyn , NY 11207-5634	Gross: \$623.16 Fed: \$50.38 SocSec: \$38.64 Medicare: \$9.04 State: \$13.60 Local: \$10.20	2990-004		501.30	199,362.79
07/03/2018	53050	Brittany Thomas c/o 832 E 219 Street Bronx , NY 10467-5308	Gross: \$106.07 SocSec: \$6.58 Medicare: \$1.54	2990-000		97.95	199,264.84
07/03/2018	53051	Brooke Rosenblum 21-45 Greene Ave., 2nd Ridgewood , NY 11385-1961	Gross: \$1,587.58 Fed: \$146.95 SocSec: \$98.43 Medicare: \$23.02 State: \$68.02 Local: \$46.52	2990-000		1,204.64	198,060.20
*07/03/2018	53052	Bruno Kafando 1051 Broadway, Apt. 13 Chula Vista , CA 91911	Gross: \$866.41 Fed: \$10.30 SocSec: \$53.72 Medicare: \$12.56 State: \$20.39	2990-004		769.44	197,290.76
07/03/2018	53053	Carlos Rivera, Jr. 1760 Madison Ave., Apt. 507 New York , NY 10029-1039	Gross: \$926.58 Fed: \$67.63 SocSec: \$57.45 Medicare: \$13.44 State: \$27.14 Local: \$19.62	2990-000		741.30	196,549.46

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4,291.37

UST FORM 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Taxpayer ID No: \*\*-\*\*\*3234

For Period Ending: 1/28/2019

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Blanket bond (per case limit): 77,473,905.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53054	Carly Benedetto 6914 62nd Street Ridgewood , NY 11385-5221	Gross: \$1,107.80 Fed: \$70.22 SocSec: \$68.68 Medicare: \$16.06 State: \$35.56 Local: \$25.26	2990-000		892.02	195,657.44
*07/03/2018	53055	Carmen Julia Almonte 142-20 Bascom Avenue Jamaica , NY 11436-1711	Gross: \$670.68 Fed: \$36.92 SocSec: \$41.58 Medicare: \$9.72 State: \$14.01 Local: \$10.50	2990-004		557.95	195,099.49
07/03/2018	53056	Carol Watkis 2106 Union Street, Apt. 1G Brooklyn , NY 11212-8321	Gross: \$655.64 SocSec: \$40.65 Medicare: \$9.51 State: \$6.30 Local: \$5.16	2990-000		594.02	194,505.47
07/03/2018	53057	Cesario Franco 93-35 Lamont Ave., Apt. 4C Elmhurst , NY 11373-1710	Gross: \$515.52 SocSec: \$31.96 Medicare: \$7.48 State: \$5.31 Local: \$4.65	2990-000		466.12	194,039.35
07/03/2018	53058	Chad Crossman 366 West Side Avenue, Apt. 5B Jersey City , NJ 07305	Gross: \$842.30 Fed: \$57.52 SocSec: \$52.22 Medicare: \$12.21 State: \$22.25	2990-000		698.10	193,341.25
07/03/2018	53059	Charlene Gomez 562 Grand Avenue Brooklyn , NY 11238-3241	Gross: \$220.45 SocSec: \$13.67 Medicare: \$3.20	2990-000		203.58	193,137.67
07/03/2018	53060	Christopher Almodovar 11-42 44th Dr., #3 Long Island City , NY 11101-5157	Gross: \$701.44 Fed: \$59.77 SocSec: \$43.49 Medicare: \$10.17 State: \$17.12 Local: \$12.75	2990-000		558.14	192,579.53

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0.00

3,969.93

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UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53061	Christopher Figueroa 1487 Teller Ave., Apt. 4C Bronx , NY 10457-8924	Gross: \$692.03 Fed: \$23.05 SocSec: \$42.91 Medicare: \$10.03 State: \$13.24 Local: \$9.94	2990-000		592.86	191,986.67
07/03/2018	53062	Coriolan Cedant 759 E. 84th Street, 1st Floor Brooklyn , NY 11236	Gross: \$332.86 SocSec: \$20.64 Medicare: \$4.83	2990-000		307.39	191,679.28
07/03/2018	53063	Courtney O'Grady 682 Ocean Ave., Apt. 4E Brooklyn , NY 11226-5357	Gross: \$218.43 SocSec: \$4.86 Medicare: \$1.14	2990-000		212.43	191,466.85
07/03/2018	53064	Cristhian Vasquez 2179 3rd Ave New York , NY 10035-4000	Gross: \$695.28 Fed: \$39.88 SocSec: \$43.11 Medicare: \$10.08 State: \$15.11 Local: \$11.30	2990-000		575.80	190,891.05
07/03/2018	53065	Dahiana De La Cruz 2414 Creston Ave., Apt. 1 Bronx , NY 10468-6752	Gross: \$1,328.26 Fed: \$134.99 SocSec: \$82.35 Medicare: \$19.26 State: \$54.04 Local: \$37.35	2990-000		1,000.27	189,890.78
07/03/2018	53066	Darlene Rosa 255 West 43rd St., Apt. 1011 New York , NY 10036-3949	Gross: \$766.26 Fed: \$14.51 SocSec: \$47.51 Medicare: \$11.11 State: \$14.85 Local: \$11.11	2990-000		667.17	189,223.61
07/03/2018	53067	Darlene Terry 1309 5th Ave., Apt. 4H New York , NY 10029-3145	Gross: \$712.91 Fed: \$61.15 SocSec: \$44.20 Medicare: \$10.34 State: \$17.64 Local: \$13.12	2990-000		566.46	188,657.15

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3,922.38

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UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53068	Darryl Sanford 27-10 8th Street, Apt. 6F Astoria, NY 11102	Gross: \$704.48 Fed: \$8.33 SocSec: \$43.68 Medicare: \$10.21 State: \$12.18 Local: \$9.10 Other: \$139.50	2990-000		481.48	188,175.67
07/03/2018	53069	Darryle Baker 442 E 140 Street Bronx , NY 10454-2503	Gross: \$385.33 Fed: \$24.30 SocSec: \$23.89 Medicare: \$5.59 State: \$4.03 Local: \$3.96	2990-000		323.56	187,852.11
07/03/2018	53070	David Washington 905 Hinton Ave., Apt. 9C Bronx , NY 10456-7420	Gross: \$732.64 SocSec: \$45.42 Medicare: \$10.62 State: \$14.11 Local: \$10.64	2990-000		651.85	187,200.26
*07/03/2018	53071	Delaney Figueroa 169-09 89th Ave., Apt. 4D Jamaica , NY 11432-4465	Gross: \$3,373.11 Fed: \$164.35 SocSec: \$97.52 Medicare: \$22.81 State: \$69.53 Local: \$47.51	2990-004		2,971.39	184,228.87
07/03/2018	53072	Diabe Diaman 426 West 27th St., Apt. 7B New York , NY 10001-5621	Gross: \$743.06 Fed: \$28.15 SocSec: \$46.07 Medicare: \$10.77 State: \$15.53 Local: \$11.60	2990-000		630.94	183,597.93
07/03/2018	53073	Edrissa Drammeh 1785 Townsend Avenue Bronx , NY 10453-7965	Gross: \$906.70 Fed: \$65.25 SocSec: \$56.22 Medicare: \$13.15 State: \$25.97 Local: \$18.83	2990-000		727.28	182,870.65
07/03/2018	53074	Elsa Moran 74 Chestnut Street Brooklyn , NY 11208-1402	Gross: \$762.89 Fed: \$47.99 SocSec: \$47.30 Medicare: \$11.06 State: \$18.16 Local: \$13.50	2990-000		624.88	182,245.77

Page Subtotals

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6,411.38



UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Taxpayer ID No: \*\*-\*\*\*3234

For Period Ending: 1/28/2019

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Blanket bond (per case limit): 77,473,905.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/03/2018	53075	Etaniel Yehuda 551 Empire Blvd., Apt. 2R Brooklyn , NY 11225-3102	Gross: \$100.70 SocSec: \$6.24 Medicare: \$1.46	2990-004		93.00	182,152.77
07/03/2018	53076	Fidele Boni 1060 Anderson Avenue, Apt 5A Bronx , NY 10452	Gross: \$687.31 Fed: \$22.58 SocSec: \$42.61 Medicare: \$9.97 State: \$13.03	2990-000		599.12	181,553.65
07/03/2018	53077	Gaston Rouamba 202 Stuyvesant Ave., Apt., 3F Newark , NJ 07106-3053	Gross: \$586.45 SocSec: \$36.36 Medicare: \$8.50 State: \$9.69	2990-000		531.90	181,021.75
07/03/2018	53078	George Dgheim 344 Hamden Avenue Staten Island , NY 10306	Gross: \$458.80 Fed: \$31.65 SocSec: \$28.45 Medicare: \$6.65 State: \$6.97 Local: \$5.46	2990-000		379.62	180,642.13
07/03/2018	53079	German Franco 91-17 32 Ave. Queens , NY 11369-2241	Gross: \$968.44 SocSec: \$60.04 Medicare: \$14.04 State: \$19.68 Local: \$14.55	2990-000		860.13	179,782.00
07/03/2018	53080	Glenroy Moore 753 Pennsylvania Ave., 2F Brooklyn , NY 11207-6942	Gross: \$1,754.62 Fed: \$109.54 SocSec: \$108.79 Medicare: \$25.44 State: \$71.29 Local: \$48.66	2990-000		1,390.90	178,391.10
07/03/2018	53081	Glenys Pena 37-27 108th St. Corona , NY 11368-2024	Gross: \$837.76 Fed: \$21.66 SocSec: \$51.94 Medicare: \$12.15 State: \$18.06 Local: \$13.43	2990-000		720.52	177,670.58

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4,575.19

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UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

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Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53082	Gomkuilga Kabore 1115 College Ave., Apt. #5F Bronx , NY 10456-5118	Gross: \$726.15 SocSec: \$45.02 Medicare: \$10.53 State: \$12.20 Local: \$9.80	2990-000		648.60	177,021.98
07/03/2018	53083	Grace Lee 425 East 25th St., Apt. 327 New York , NY 10010-2547	Gross: \$475.31 Fed: \$17.34 SocSec: \$29.47 Medicare: \$6.89 State: \$6.09 Local: \$5.01	2990-000		410.51	176,611.47
07/03/2018	53084	Gregory Sgrulloni 212 Dodd Street Weehawken , NJ 07086-5656	Gross: \$644.65 Fed: \$34.27 SocSec: \$39.97 Medicare: \$9.35 State: \$12.86	2990-000		548.20	176,063.27
07/03/2018	53085	Hector Cardenas 35-14 94th Street, Apt. 4C Jackson Heights , NY 11372-5966	Gross: \$1,100.19 Fed: \$88.47 SocSec: \$68.21 Medicare: \$15.95 State: \$37.38 Local: \$26.48	2990-000		863.70	175,199.57
07/03/2018	53086	Hector Martinez 2176 Tiebout Ave., Apt. 2L Bronx , NY 10457-2336	Gross: \$111.63 SocSec: \$6.92 Medicare: \$1.62	2990-000		103.09	175,096.48
07/03/2018	53087	Ian Ricketts 10 Arbor Lane Merrick , NY 11566-4302	Gross: \$8,408.19 Fed: \$1,790.44 SocSec: \$521.31 Medicare: \$121.92 State: \$549.65	2990-000		5,424.87	169,671.61
*07/03/2018	53088	Ian Yellowday 33 Decatur Street Brooklyn , NY 11216-2503	Gross: \$1,849.54 Fed: \$53.98 SocSec: \$50.40 Medicare: \$11.79 State: \$20.70 Local: \$15.13	2990-004		1,697.54	167,974.07

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9,696.51

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53089	Imran Bacchus 596 Osborn Street Brooklyn , NY 11212-5223	Gross: \$1,159.12 Fed: \$23.60 SocSec: \$71.87 Medicare: \$16.81 State: \$35.07 Local: \$25.01	2990-000		986.76	166,987.31
07/03/2018	53090	Ines Dorado 1493 Watson Ave., Apt. 6F Bronx , NY 10472-5319	Gross: \$758.57 Fed: \$29.70 SocSec: \$47.03 Medicare: \$11.00 State: \$16.23 Local: \$12.11	2990-000		642.50	166,344.81
07/03/2018	53091	Irais Rojas 100-12 35th Ave. Corona , NY 11368-1833	Gross: \$746.18 Fed: \$12.50 SocSec: \$46.26 Medicare: \$10.82 State: \$13.94 Local: \$10.45	2990-000		652.21	165,692.60
*07/03/2018	53092	Isaiah Carroll 85 West 119th Street New York , NY 10026-1402	Gross: \$492.95 Fed: \$19.10 SocSec: \$30.56 Medicare: \$7.15 State: \$6.80 Local: \$5.37	2990-004		423.97	165,268.63
07/03/2018	53093	Ishma Leath 1281 Madison Street, Floor 1 Brooklyn , NY 11221-5010	Gross: \$653.81 Fed: \$19.23 SocSec: \$40.54 Medicare: \$9.48 State: \$11.69 Local: \$8.70	2990-000		564.17	164,704.46
07/03/2018	53094	Ivaylo Todorov 20 Bogardus Pl., Apt. 4G New York , NY 10040-2325	Gross: \$928.71 Fed: \$48.73 SocSec: \$57.58 Medicare: \$13.47 State: \$25.00 Local: \$18.18	2990-000		765.75	163,938.71
07/03/2018	53095	Jairo Leon 37-34 84th Street Jackson Heights , NY 11372-7235	Gross: \$908.53 Fed: \$84.62 SocSec: \$56.33 Medicare: \$13.17 State: \$28.35 Local: \$20.43	2990-000		705.63	163,233.08

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0.00

4,740.99

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UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/03/2018	53096	Jamela Abdul-Malik P.O. Box 20103 New York , NY 10014	Gross: \$292.52 SocSec: \$18.14 Medicare: \$4.24	2990-004		270.14	162,962.94
07/03/2018	53097	Jeffrey Morales 212 W Kingsbridge Rd., Apt. 2G Bronx , NY 10463-7327	Gross: \$1,122.65 Fed: \$91.16 SocSec: \$69.60 Medicare: \$16.28 State: \$38.71 Local: \$27.36	2990-000		879.54	162,083.40
07/03/2018	53098	Jenniffer Mateo 42 W. Fordham Road, #35 Bronx , NY 10468-5378	Gross: \$673.82 Fed: \$7.00 SocSec: \$41.78 Medicare: \$9.77 State: \$13.20 Local: \$9.98	2990-000		592.09	161,491.31
07/03/2018	53099	Jevon Menendez-Briggs 34 Saint Nicholas Pl., Apt. 4A New York , NY 10031-1274	Gross: \$547.76 Fed: \$41.33 SocSec: \$33.96 Medicare: \$7.94 State: \$10.53 Local: \$7.75	2990-000		446.25	161,045.06
07/03/2018	53100	Joel Nunez 2758 Cruger Avenue Bronx , NY 10467-8242	Gross: \$819.85 Fed: \$35.83 SocSec: \$50.83 Medicare: \$11.89 State: \$19.05 Local: \$14.10	2990-000		688.15	160,356.91
07/03/2018	53101	Johan Nunez 2758 Cruger Ave., Apt. D Bronx , NY 10467-8248	Gross: \$1,007.56 Fed: \$96.50 SocSec: \$62.47 Medicare: \$14.61 State: \$34.19 Local: \$24.34	2990-000		775.45	159,581.46
07/03/2018	53102	John Hicks 207 Newfield Ave., Apt. 2 Bridgeport , CT 06607	Gross: \$287.27 SocSec: \$17.81 Medicare: \$4.17 Local: \$0.37	2990-000		264.92	159,316.54

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0.00

3,916.54

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UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*-\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53103	Jose Luis Villamarin 174 Elton Street Brooklyn , NY 11208-1007	Gross: \$716.88 Fed: \$42.47 SocSec: \$44.45 Medicare: \$10.39 State: \$16.09 Local: \$13.25 Other: \$235.39	2990-000		354.84	158,961.70
07/03/2018	53104	Jose Torres 37-45 108 St., Apt. 1B Queens , NY 11368-2093	Gross: \$737.00 Fed: \$13.32 SocSec: \$45.69 Medicare: \$10.69 State: \$16.04 Local: \$12.03	2990-000		639.23	158,322.47
*07/03/2018	53105	Josefina De Estrella 86-23 143 Street Jamaica , NY 11435-3019	Gross: \$789.86 Fed: \$34.56 SocSec: \$48.97 Medicare: \$11.45 State: \$20.41 Local: \$14.98	2990-003		659.49	157,662.98
07/03/2018	53106	Joseph Estrada 2906 Fenton Avenue Bronx , NY 10469-5506	Gross: \$976.68 Fed: \$92.80 SocSec: \$60.55 Medicare: \$14.16 State: \$32.37 Local: \$23.12	2990-000		753.68	156,909.30
07/03/2018	53107	Joshua Rees Hopkins 539 Chauncey Street, Apt. 2 Brooklyn , NY 11233-2502	Gross: \$426.56 SocSec: \$26.45 Medicare: \$6.19 State: \$2.60 Local: \$4.80	2990-000		386.52	156,522.78
07/03/2018	53108	Juan Manuel Ramirez 855 Bryant Ave., Apt. 2C Bronx , NY 10474-5528	Gross: \$811.99 SocSec: \$50.34 Medicare: \$11.77 State: \$13.44 Local: \$10.09	2990-000		726.35	155,796.43
07/03/2018	53109	Juana de Guerrero 3472 110th Street, Apt. 1 Flushing , NY 11368-1334	Gross: \$665.87 Fed: \$22.16 SocSec: \$41.28 Medicare: \$9.66 State: \$14.57 Local: \$10.97	2990-000		567.23	155,229.20

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4,087.34

UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53110	Julie Brown 2931 8th Ave., Apt. 2P New York, NY 10039-0023	Gross: \$560.67 SocSec: \$34.76 Medicare: \$8.13 State: \$6.43 Local: \$5.19	2990-000		506.16	154,723.04
07/03/2018	53111	Justin Giles 560 West 151 St., Apt. D1 New York, NY 10031-2356	Gross: \$1,000.60 Fed: \$76.51 SocSec: \$62.04 Medicare: \$14.51 State: \$31.51 Local: \$24.06	2990-000		791.97	153,931.07
07/03/2018	53112	Kahim Johnson 765 E 163 Street New York, NY 10456-7219	Gross: \$703.67 Fed: \$40.88 SocSec: \$43.63 Medicare: \$10.20 State: \$15.49 Local: \$11.57	2990-000		581.90	153,349.17
07/03/2018	53113	Kareem Townsend 735 Mace Avenue, Apt. F11 Bronx, NY 10467-8717	Gross: \$707.29 Fed: \$41.32 SocSec: \$43.85 Medicare: \$10.26 State: \$15.66 Local: \$11.69	2990-000		584.51	152,764.66
07/03/2018	53114	Karol Govea 74 Chestnut Street Brooklyn, NY 11208-1402	Gross: \$729.25 Fed: \$63.11 SocSec: \$45.21 Medicare: \$10.57 State: \$18.37 Local: \$13.65	2990-000		578.34	152,186.32
07/03/2018	53115	Katherine Katsanis-Semel 310 West 47 Street, Apt. 4K New York, NY 10036-3108	Gross: \$897.43 SocSec: \$55.64 Medicare: \$13.01 State: \$20.00 Local: \$14.74	2990-000		794.04	151,392.28
07/03/2018	53116	Kevin Cicotto 21-45 Greene Ave., 1st Floor Ridgewood, NY 11385-1961	Gross: \$808.38 Fed: \$53.45 SocSec: \$50.12 Medicare: \$11.72 State: \$20.47 Local: \$14.95	2990-000		657.67	150,734.61

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4,494.59

UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Taxpayer ID No: \*\*.\*\*\*3234

For Period Ending: 1/28/2019

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Blanket bond (per case limit): 77,473,905.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53117	Kevin E. Chapman 1270 East 51st Street Brooklyn, NY 11234	Gross: \$806.30 Fed: \$72.35 SocSec: \$49.99 Medicare: \$11.69 State: \$22.38 Local: \$16.39	2990-000		633.50	150,101.11
07/03/2018	53118	Kim Wilson 268 W. 134th Street, Apt. 2B New York , NY 10030-3014	Gross: \$126.28 SocSec: \$7.83 Medicare: \$1.83	2990-000		116.62	149,984.49
07/03/2018	53119	Kisha Glasgow 210 Veronica Place Brooklyn , NY 11226-5418	Gross: \$1,214.66 Fed: \$61.08 SocSec: \$75.31 Medicare: \$17.61 State: \$43.07 Local: \$30.25	2990-000		987.34	148,997.15
07/03/2018	53120	Kleber Tobar 225 Autumn Ave., #1 Brooklyn , NY 11208-1701	Gross: \$1,059.34 Fed: \$83.56 SocSec: \$65.68 Medicare: \$15.36 State: \$34.97 Local: \$24.86	2990-000		834.91	148,162.24
07/03/2018	53121	Klinsman Altamar 2845 University Ave., Apt. 1 Bronx , NY 10468-2307	Gross: \$2,896.52 Fed: \$414.64 SocSec: \$179.58 Medicare: \$42.00 State: \$150.88 Local: \$101.22	2990-000		2,008.20	146,154.04
*07/03/2018	53122	Kyle Wilkins 104 E. 28th Street, Apt. 2 Brooklyn, NY 11226	Gross: \$654.35 SocSec: \$40.57 Medicare: \$9.49 State: \$8.64 Local: \$6.32 Other: \$207.87	2990-004		381.46	145,772.58
07/03/2018	53123	Laura-Lee Graham 3278 Decatur Ave. Bronx , NY 10467	Gross: \$824.98 Fed: \$36.34 SocSec: \$51.15 Medicare: \$11.96 State: \$19.32 Local: \$14.26	2990-000		691.95	145,080.63

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5,653.98

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/03/2018	53124	Leopoldo Gomez-Cruz 9404 41st Ave, 1st Floor Elmhurst , NY 11373	Gross: \$978.33 SocSec: \$60.66 Medicare: \$14.19 State: \$18.25 Local: \$13.62	2990-004		871.61	144,209.02
07/03/2018	53125	Lisa Fischhoff 40 Crossways Park Dr. Woodbury , NY 11797-2036	Gross: \$3,161.31 Fed: \$472.89 SocSec: \$196.00 Medicare: \$45.84 State: \$167.64 Local: \$112.47	2990-000		2,166.47	142,042.55
07/03/2018	53126	Liza Blum 212 East Broadway New York , NY 10002-5561	Gross: \$638.64 Fed: \$52.23 SocSec: \$39.60 Medicare: \$9.26 State: \$14.30 Local: \$10.71	2990-000		512.54	141,530.01
07/03/2018	53127	Loren Bonfield 5616 Woodside Ave., 2nd Floor Queens , NY 11377	Gross: \$989.50 Fed: \$22.60 SocSec: \$61.35 Medicare: \$14.35 State: \$27.34 Local: \$19.83	2990-000		844.03	140,685.98
07/03/2018	53128	Luis Carlos Diaz 1061 Rt. 5/Glenn Road Fort Lee , NJ 07024	Gross: \$1,246.99 Fed: \$48.62 SocSec: \$77.31 Medicare: \$18.08 State: \$39.24	2990-000		1,063.74	139,622.24
*07/03/2018	53129	Luis DeJesus 745 E. 178th St., Apt. 4C Bronx , NY 10457-5123	Gross: \$574.48 SocSec: \$13.18 Medicare: \$3.08	2990-004		558.22	139,064.02
07/03/2018	53130	Luis Molina 1300 Bushwick Avenue Brooklyn , NY 11207-1045	Gross: \$1,099.34 Fed: \$88.36 SocSec: \$68.16 Medicare: \$15.94 State: \$37.33 Local: \$26.44	2990-000		863.11	138,200.91

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6,879.72



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UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53131	Luis Torres c/o Tara Jensen Cary Kane 1350 Broadway, Suite 1400 New York, NY 10018	Gross: \$721.93 Fed: \$43.07 SocSec: \$44.76 Medicare: \$10.47 State: \$16.31 Local: \$12.16	2990-000		595.16	137,605.75
07/03/2018	53132	Mamadou Bah 1164 Jackson Ave., 2nd Floor Bronx , NY 10456-5408	Gross: \$245.42 SocSec: \$15.22 Medicare: \$3.56	2990-000		226.64	137,379.11
07/03/2018	53133	Manuel Jackson 2865 Kingsbridge Terrace, Apt. 4J Bronx , NY 10468	Gross: \$751.00 Fed: \$28.95 SocSec: \$46.56 Medicare: \$10.89 State: \$15.89 Local: \$11.86	2990-000		636.85	136,742.26
07/03/2018	53134	Marc Nelson 4178 Grace Avenue Bronx , NY 10466-2016	Gross: \$95.32 SocSec: \$5.91 Medicare: \$1.38	2990-000		88.03	136,654.23
07/03/2018	53135	Marcos Diaz-Garcia 360 E 137th St., Apt. 16F Bronx , NY 10454-3912	Gross: \$584.30 Fed: \$28.24 SocSec: \$36.23 Medicare: \$8.47 State: \$10.45 Local: \$7.69	2990-000		493.22	136,161.01
07/03/2018	53136	Maria Iraheta 61-01 37 Avenue, 1st Floor Woodside , NY 11377-2548	Gross: \$629.41 Fed: \$2.56 SocSec: \$39.02 Medicare: \$9.13 State: \$11.41 Local: \$8.53	2990-000		558.76	135,602.25
07/03/2018	53137	Maria Zongo 112 Teffen Avenue Bronx , NY 10456	Gross: \$735.33 Fed: \$27.38 SocSec: \$45.59 Medicare: \$10.66 State: \$15.19 Local: \$11.35	2990-000		625.16	134,977.09

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3,223.82

UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53138	Mark Salomon 98 Sunnyside Way New Rochelle , NY 10804-2227	Gross: \$1,747.72 Fed: \$141.77 SocSec: \$108.36 Medicare: \$25.34 State: \$79.25	2990-000		1,393.00	133,584.09
07/03/2018	53139	Martha McIntyre 59-30 108th St. Apt. 3II Corona , NY 11368	Gross: \$691.36 Fed: \$22.98 SocSec: \$42.86 Medicare: \$10.02 State: \$13.21 Local: \$9.92	2990-000		592.37	132,991.72
07/03/2018	53140	Melissa Diaz 1985 Creston Ave., Apt. 315 Bronx , NY 10453-4832	Gross: \$632.64 SocSec: \$39.22 Medicare: \$9.17 State: \$4.69 Local: \$4.30	2990-000		575.26	132,416.46
*07/03/2018	53141	Michael Edmondson 975 Walton Avenue., 2MN Bronx , NY 10452-9567	Gross: \$820.45 Fed: \$74.05 SocSec: \$50.87 Medicare: \$11.90 State: \$23.15 Local: \$16.95	2990-004		643.53	131,772.93
07/03/2018	53142	Mirtha Almanzar 101-03 37th Ave., Apt. 102 Long Island City , NY 11368-1944	Gross: \$671.45 Fed: \$6.76 SocSec: \$41.63 Medicare: \$9.74 State: \$13.09 Local: \$9.90	2990-000		590.33	131,182.60
07/03/2018	53143	Mitchell Aarons 250 W. 21st St., Apt 9 New York , NY 10011-3450	Gross: \$1,572.95 Fed: \$126.04 SocSec: \$97.52 Medicare: \$22.81 State: \$64.66 Local: \$44.32	2990-000		1,217.60	129,965.00
07/03/2018	53144	Nagalo Babou 796 Courtland Ave., Apt. 4F Bronx , NY 10451-4333	Gross: \$1,017.35 Fed: \$59.37 SocSec: \$63.08 Medicare: \$14.75 State: \$30.23 Local: \$21.69	2990-000		828.23	129,136.77

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5,840.32

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UST Form 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53145	Nathan Rollins 706 East 134th Street, 2nd Fl Bronx , NY 10454-3417	Gross: \$973.65 Fed: \$73.28 SocSec: \$60.37 Medicare: \$14.12 State: \$29.92 Local: \$21.48	2990-000		774.48	128,362.29
07/03/2018	53146	Nayeli Mejia 108-11 35th Ave., 2nd Floor Corona , NY 11368-1207	Gross: \$1,078.66 Fed: \$85.88 SocSec: \$66.88 Medicare: \$15.64 State: \$36.11 Local: \$25.63	2990-000		848.52	127,513.77
07/03/2018	53147	Nazarie Salcedo 2414 Creston Avenue Bronx , NY 10468-6769	Gross: \$838.28 Fed: \$76.19 SocSec: \$51.97 Medicare: \$12.16 State: \$24.20 Local: \$17.65	2990-000		656.11	126,857.66
07/03/2018	53148	Netfa Hamanot 950 99th Street Brooklyn , NY 11236	Gross: \$763.83 Fed: \$48.10 SocSec: \$47.36 Medicare: \$11.08 State: \$18.20 Local: \$13.53	2990-000		625.56	126,232.10
07/03/2018	53149	Nicholas Dones 255 Havemeyer St., Apt. 12D Brooklyn , NY 11211-6295	Gross: \$949.50 Fed: \$70.38 SocSec: \$58.87 Medicare: \$13.77 State: \$28.49 Local: \$20.52	2990-000		757.47	125,474.63
07/03/2018	53150	Paola Morales 3131 Buhre Avenue Bronx , NY 10461-4730	Gross: \$575.58 SocSec: \$35.69 Medicare: \$8.35 State: \$0.87 Local: \$2.34	2990-000		528.33	124,946.30
07/03/2018	53151	Peter Gibbison 114-17 199th Street Queens , NY 11412-2822	Gross: \$745.81 SocSec: \$46.24 Medicare: \$10.81 State: \$14.71 Local: \$11.07	2990-000		662.98	124,283.32

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4,853.45

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UST Form 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Taxpayer ID No: \*\*.\*\*\*3234

For Period Ending: 1/28/2019

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Blanket bond (per case limit): 77,473,905.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53152	Prema Cruz 258 E 112th St., Apt. 2B New York , NY 10029-2975	Gross: \$298.92 SocSec: \$18.53 Medicare: \$4.33 Local: \$0.61	2990-000		275.45	124,007.87
07/03/2018	53153	Quameisha Moreno 495 Sterling Pl., Apt. 3B Brooklyn , NY 11238-4695	Gross: \$683.99 Fed: \$57.68 SocSec: \$42.41 Medicare: \$9.92 State: \$16.34 Local: \$12.18	2990-000		545.46	123,462.41
07/03/2018	53154	Queenia Damour 72 Princeton Street Valley Stream , NY 11580-4837	Gross: \$1,156.81 Fed: \$95.26 SocSec: \$71.72 Medicare: \$16.77 State: \$40.75	2990-000		932.31	122,530.10
*07/03/2018	53155	Rachel Pariso 43-41 44th St., Apt. 1R Sunnyside , NY 11104-4613	Gross: \$912.78 Fed: \$85.13 SocSec: \$56.59 Medicare: \$13.24 State: \$28.60 Local: \$20.59	2990-004		708.63	121,821.47
07/03/2018	53156	Reggie Hogg 3024 Matthews Avenue Bronx , NY 10467-8606	Gross: \$898.49 Fed: \$64.26 SocSec: \$55.71 Medicare: \$13.03 State: \$25.48 Local: \$18.51	2990-000		721.50	121,099.97
07/03/2018	53157	Richard Mendez 829 Quincy Avenue Bronx, NY 10465	Gross: \$552.77 Fed: \$25.08 SocSec: \$34.27 Medicare: \$8.02 State: \$9.19 Local: \$6.71	2990-000		469.50	120,630.47
07/03/2018	53158	Robert Perrucci 88-31 69th Avenue New York , NY 11375-6605	Gross: \$102.31 SocSec: \$6.34 Medicare: \$1.48	2990-000		94.49	120,535.98

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3,747.34

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 FORM 1  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*-\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53159	Robert Torres 120 Humbolt Street, Apt. 5J Brooklyn , NY 11206-3400	Gross: \$702.54 Fed: \$59.90 SocSec: \$43.56 Medicare: \$10.19 State: \$17.17 Local: \$12.78	2990-000		558.94	119,977.04
07/03/2018	53160	Roland Rivera 2237 2nd Ave., Apt. 507 New York , NY 10029-2214	Gross: \$945.84 Fed: \$69.94 SocSec: \$58.64 Medicare: \$13.71 State: \$28.28 Local: \$20.38	2990-000		754.89	119,222.15
07/03/2018	53161	Rosanna Perch 565 Fort Washington Ave., Apt. 3B New York , NY 10033	Gross: \$795.12 Fed: \$51.86 SocSec: \$49.30 Medicare: \$11.53 State: \$19.77 Local: \$14.54	2990-000		648.12	118,574.03
07/03/2018	53162	Rossanna Billon De Gomez 35-61 92nd Street, Apt. 4A Jackson Heights, NY 11372	Gross: \$775.24 Fed: \$33.10 SocSec: \$48.06 Medicare: \$11.24 State: \$19.64 Local: \$14.52	2990-000		648.68	117,925.35
*07/03/2018	53163	Royston Wellington 243 Wyona street Brooklyn , NY 11207-3513	Gross: \$1,119.52 Fed: \$16.42 SocSec: \$28.90 Medicare: \$6.76 State: \$5.72 Local: \$4.83	2990-004		1,056.89	116,868.46
07/03/2018	53164	Russell Carmony 7 St. Mark's Place New York , NY 10003-7804	Gross: \$1,111.30 Fed: \$70.64 SocSec: \$68.90 Medicare: \$16.11 State: \$35.77 Local: \$25.40	2990-000		894.48	115,973.98
07/03/2018	53165	Ryheem Simms 55 East 99th Street, Apt. 7D New York , NY 10029-6015	Gross: \$907.21 Fed: \$12.64 SocSec: \$56.25 Medicare: \$13.15 State: \$19.60 Local: \$14.44	2990-000		791.13	115,182.85

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5,353.13

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 FORM 1  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/03/2018	53166	Salim Ndiaye 200 West 149th St., Apt. 5A New York , NY 10039-2869	Gross: \$717.58 Fed: \$25.60 SocSec: \$44.49 Medicare: \$10.40 State: \$14.39 Local: \$10.77	2990-004		611.93	114,570.92
07/03/2018	53167	Samantha Anglero 30 Centre Mall, Apt. 3D Brooklyn , NY 11231-3049	Gross: \$808.19 Fed: \$72.58 SocSec: \$50.11 Medicare: \$11.72 State: \$22.48 Local: \$16.46	2990-000		634.84	113,936.08
07/03/2018	53168	Sarah Bankole	Gross: \$1,245.32 Fed: \$22.39 SocSec: \$32.60 Medicare: \$7.62 State: \$8.11 Local: \$6.05	2990-000		1,168.55	112,767.53
*07/03/2018	53169	Sean Torrington 120 Kenilworth Pl., Apt. 1G Brooklyn , NY 11210-2445	Gross: \$1,180.43 Fed: \$57.66 SocSec: \$73.19 Medicare: \$17.12 State: \$40.91 Local: \$28.89	2990-004		962.66	111,804.87
07/03/2018	53170	Shannon Micallef 45 West 74th Street New Yoek , NY 10023-2491	Gross: \$121.56 SocSec: \$7.54 Medicare: \$1.76	2990-000		112.26	111,692.61
07/03/2018	53171	Sharde Rembert 70 East 116th Street, #2A New York , NY 10029-1147	Gross: \$807.39 Fed: \$72.48 SocSec: \$50.06 Medicare: \$11.71 State: \$22.44 Local: \$16.43	2990-000		634.27	111,058.34
07/03/2018	53172	Shemika Charles 1173 Nelson Ave., Apt. 4C Bronx , NY 10452-3616	Gross: \$924.26 SocSec: \$57.30 Medicare: \$13.40 State: \$10.20 Local: \$7.49	2990-000		835.87	110,222.47
07/03/2018	53173	Sherina Bates 10 Gramercy Avenue Yonkers , NY 10701	Gross: \$488.27 SocSec: \$30.27 Medicare: \$7.08	2990-000		450.92	109,771.55

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0.00

5,411.30

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 FORM 1  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53174	Shirley Hwang 56-20 East Hampton Blvd. Bayside , NY 11364-2016	Gross: \$719.90 Fed: \$25.84 SocSec: \$44.63 Medicare: \$10.44 State: \$14.49 Local: \$10.85	2990-000		613.65	109,157.90
07/03/2018	53175	Simone Lee 2414 Creston Ave, Apt. 1 Bronx , NY 10468	Gross: \$694.68 Fed: \$23.31 SocSec: \$43.07 Medicare: \$10.07 State: \$13.36 Local: \$10.03	2990-000		594.84	108,563.06
07/03/2018	53176	Steven Arce 1 Bennett Avenue New York , NY 10033-3627	Gross: \$2,161.25 Fed: \$92.32 SocSec: \$60.31 Medicare: \$14.10 State: \$32.13 Local: \$22.96	2990-000		1,939.43	106,623.63
07/03/2018	53177	Steven Kernall 114-392 10th Street New York, NY 11411	Gross: \$982.88 Fed: \$93.54 SocSec: \$60.94 Medicare: \$14.25 State: \$32.73 Local: \$23.36 Other: \$375.00	2990-000		383.06	106,240.57
07/03/2018	53178	Susanna Su Qian Braga 618 W. 164 St., Apt. 46 New York , NY 10032-4842	Gross: \$871.22 Fed: \$60.99 SocSec: \$54.02 Medicare: \$12.63 State: \$23.88 Local: \$17.43	2990-000		702.27	105,538.30
07/03/2018	53179	Tamara Murphy 1184 Nelson Ave., Apt. 4A Bronx , NY 10452-3629	Gross: \$700.32 Fed: \$23.88 SocSec: \$43.42 Medicare: \$10.15 State: \$13.61 Local: \$10.21	2990-000		599.05	104,939.25
07/03/2018	53180	Teddy Droseros 3810 Quentin Road Brooklyn , NY 11234-4208	Gross: \$195.97 SocSec: \$12.15 Medicare: \$2.84	2990-000		180.98	104,758.27

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UST Form 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Taxpayer ID No: \*\*-\*\*\*3234

For Period Ending: 1/28/2019

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Blanket bond (per case limit): 77,473,905.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53181	Tevin Walker 4910 Tilden Ave. Brooklyn , NY 11203-4308	Gross: \$284.81 SocSec: \$17.66 Medicare: \$4.13 Local: \$0.32	2990-000		262.70	104,495.57
07/03/2018	53182	Tinay Washington 1975 Sedgwick Ave., Apt. 5F Bronx , NY 10453-2738	Gross: \$791.26 Fed: \$70.55 SocSec: \$49.06 Medicare: \$11.47 State: \$21.59 Local: \$15.79	2990-000		622.80	103,872.77
07/03/2018	53183	Tirsa Messon 924 Summit Ave., Apt.3B Bronx , NY 10452	Gross: \$1,228.66 Fed: \$103.88 SocSec: \$76.18 Medicare: \$17.82 State: \$45.30 Local: \$31.62	2990-000		953.86	102,918.91
07/03/2018	53184	Torry Welch 1980 Lexington Ave., #6B New York , NY 10035-3547	Gross: \$740.56 Fed: \$45.31 SocSec: \$45.91 Medicare: \$10.74 State: \$17.15 Local: \$12.77	2990-000		608.68	102,310.23
*07/03/2018	53185	Trevor Jackson 37 Featherbed Lane, Apt. 2C Bronx , NY 10452-1644	Gross: \$521.30 Fed: \$21.94 SocSec: \$32.32 Medicare: \$7.56 State: \$7.93 Local: \$5.96	2990-004		445.59	101,864.64
07/03/2018	53186	Valentine Aprile 230 West 123rd Street Apt 5C New York , NY 10027	Gross: \$651.38 SocSec: \$40.39 Medicare: \$9.45 State: \$5.44 Local: \$4.68	2990-000		591.42	101,273.22
*07/03/2018	53187	Wendy Ouedraogo 1195 Anderson Ave., Apt. 2B Bronx , NY 10452-3843	Gross: \$709.79 Fed: \$24.83 SocSec: \$44.01 Medicare: \$10.29 State: \$14.04 Local: \$10.52	2990-004		606.10	100,667.12

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 FORM 1  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/03/2018	53188	Xavier Smith 1671 Bryant Ave., Apt. 5F Bronx , NY 10460-5384	Gross: \$645.32 Fed: \$53.03 SocSec: \$40.01 Medicare: \$9.36 State: \$14.60 Local: \$10.93	2990-004		517.39	100,149.73
07/03/2018	53189	Yini Chavez 941 Simpton St., Apt. 5C Bronx , NY 10459-3329	Gross: \$755.20 Fed: \$29.37 SocSec: \$46.82 Medicare: \$10.95 State: \$16.08 Local: \$12.00	2990-000		639.98	99,509.75
07/03/2018	53190	Yolanda Walker 1504 Ocean Avenue, Apt. 4D Brooklyn , NY 11230	Gross: \$705.60 SocSec: \$43.75 Medicare: \$10.23 State: \$12.92 Local: \$9.76	2990-000		628.94	98,880.81
07/03/2018	53191	Lisa Fischhoff C/O Berger, Fischhoff & Shumer, LLP 6901 Jericho Turnpike Suite 230 Syosset , NY 11791	Gross: \$5,422.98 Fed: \$1,009.42 SocSec: \$336.22 Medicare: \$78.63 State: \$334.30 Local: \$208.59	5300-000		3,455.82	95,424.99
07/03/2018	53192	Giovanni O. Alvarado 1760 Madison Avenue Apt. 804 New York , NY 10029	Gross: \$3,572.36 Fed: \$528.21 SocSec: \$221.49 Medicare: \$51.80 State: \$191.50 Local: \$128.31	5300-000		2,451.05	92,973.94
07/03/2018	53193	Jeannette Donofrio 2285 Ocean Avenue Apt #5E Brooklyn , NY 11229	Gross: \$3,643.14 Fed: \$543.95 SocSec: \$225.87 Medicare: \$52.83 State: \$196.15 Local: \$131.31	5300-000		2,493.03	90,480.91
07/03/2018	53194	Mitchell Aarons 250 W. 21St St., Apt 9 New York , NY 10011	Gross: \$1,087.52 Fed: \$67.79 SocSec: \$67.43 Medicare: \$15.77 State: \$34.37 Local: \$24.46	5300-000		877.70	89,603.21

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11,063.91

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 FORM 1  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53195	Carly Benedetto 6914 62Nd St. Ridgewood , NY 11385	Gross: \$918.00 Fed: \$47.45 SocSec: \$56.92 Medicare: \$13.31 State: \$24.37 Local: \$17.76	5300-000		758.19	88,845.02
07/03/2018	53196	Johan Nunez 2758 Cruger Avenue, Apt. D Bronx , NY 10467	Gross: \$930.00 Fed: \$87.20 SocSec: \$57.66 Medicare: \$13.49 State: \$29.61 Local: \$21.27	5300-000		720.77	88,124.25
07/03/2018	53197	Richard Mendez 829 Quincy Avenue New York , NY 10465	Gross: \$800.00 Fed: \$52.44 SocSec: \$49.60 Medicare: \$11.60 State: \$20.03 Local: \$14.70	5300-000		651.63	87,472.62
*07/03/2018	53198	Royston Wellington 243 Wyona Street Brooklyn , NY 11207	Gross: \$712.00 Fed: \$41.88 SocSec: \$44.14 Medicare: \$10.32 State: \$15.87 Local: \$11.84	5300-004		587.95	86,884.67
07/03/2018	53199	Bien Dinh 36 W 83Rd St. Apt 3R New York , NY 10024	Gross: \$2,737.67 Fed: \$379.69 SocSec: \$169.74 Medicare: \$39.70 State: \$140.82 Local: \$94.47	5300-000		1,913.25	84,971.42
07/03/2018	53200	Chad Crossman 56 Glenwood Avenue Apt.41 Jersey City , NJ 07306	Gross: \$676.62 Fed: \$37.64 SocSec: \$41.95 Medicare: \$9.81 State: \$14.28	5300-000		572.94	84,398.48
07/03/2018	53201	Julie Brownly 3555 Bainbridge Ave Apt 6D Bronx , NY 10467	Gross: \$569.40 SocSec: \$35.30 Medicare: \$8.26 State: \$6.78 Local: \$5.37	5300-000		513.69	83,884.79

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/03/2018	53202	Rachel Pariso 43-41 44Th St #1R Sunnyside , NY 11104	Gross: \$1,076.95 Fed: \$104.83 SocSec: \$66.77 Medicare: \$15.62 State: \$38.28 Local: \$27.08	5300-004		824.37	83,060.42
07/03/2018	53203	Ian Ricketts 10 Arbor Lane Merrick , NY 11566	Gross: \$12,475.00 Fed: \$3,213.83 SocSec: \$773.45 Medicare: \$180.89 State: \$871.06	5300-000		7,435.77	75,624.65
07/03/2018	53204	Chisara Nicholls 16 Maple Street Wyandanch , NY 11798	Gross: \$2,163.06 Fed: \$253.28 SocSec: \$134.11 Medicare: \$31.36 State: \$104.45	5300-000		1,639.86	73,984.79
07/03/2018	53205	Yolanda Walker 1504 Ocean Avenue Apt. 4D Brooklyn , NY 11230	Gross: \$866.00 Fed: \$10.25 SocSec: \$53.69 Medicare: \$12.56 State: \$20.36 Local: \$14.95	5300-000		754.19	73,230.60
07/03/2018	53206	Leahy, Marc 116 Sandy Hollow Road Northport , NY 11768	Gross: \$3,365.38 Fed: \$278.42 SocSec: \$208.65 Medicare: \$48.80 State: \$174.35 Local: \$117.06	5300-000		2,538.10	70,692.50
07/03/2018	53207	Elwira M. Ibizugbe 19-19 24Th Ave., Apt. L501 Astoria , NY 11102	Gross: \$2,760.29 Fed: \$263.27 SocSec: \$171.14 Medicare: \$40.02 State: \$143.35 Local: \$96.25	5300-000		2,046.26	68,646.24
07/03/2018	53208	Luis Molina 1300 Bushwick Avenue Brooklyn , NY 11207	Gross: \$2,308.50 Fed: \$285.27 SocSec: \$143.13 Medicare: \$33.47 State: \$113.65 Local: \$76.44	5300-000		1,656.54	66,989.70

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0.00

16,895.09

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UST Form 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Taxpayer ID No: \*\*-\*\*\*3234

For Period Ending: 1/28/2019

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Blanket bond (per case limit): 77,473,905.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53209	Tinay Washington 1975 Sedgwick Ave Apt 5F Bronx , NY 10453	Gross: \$811.62 Fed: \$72.99 SocSec: \$50.32 Medicare: \$11.77 State: \$22.66 Local: \$16.60	5300-000		637.28	66,352.42
07/03/2018	53210	Mark Salomon 98 Sunnyside Way New Rochelle , NY 10804	Gross: \$1,923.06 Fed: \$162.81 SocSec: \$119.23 Medicare: \$27.88 State: \$90.35	5300-000		1,522.79	64,829.63
07/03/2018	53211	Brooke Rosenblum 21-45 Greene Avenue Ridgewood , NY 11385	Gross: \$865.38 Fed: \$60.29 SocSec: \$53.65 Medicare: \$12.55 State: \$23.53 Local: \$17.20	5300-000		698.16	64,131.47
07/03/2018	53212	Shirley Hwang 1950 Elkhorn Court Apt 448 San Mateo , CA 94403	Gross: \$672.00 Fed: \$21.05 SocSec: \$41.66 Medicare: \$9.74 State: \$12.42 Local: \$9.29	5300-000		577.84	63,553.63
*07/03/2018	53213	Etaniel Ben Yehuda 551 Empire Blvd., Apt. 2R Brooklyn , NY 11225	Gross: \$449.28 SocSec: \$27.86 Medicare: \$6.51 State: \$3.51 Local: \$3.69	5300-004		407.71	63,145.92
07/03/2018	53214	Liza M. Blum 212 East Broadway Apt. # G-805 New York , NY 10002	Gross: \$513.60 Fed: \$37.23 SocSec: \$31.84 Medicare: \$7.45 State: \$9.16 Local: \$6.69	5300-000		421.23	62,724.69
07/03/2018	53215	Simone Lee 2414 Creston Avenue, Apt 1 Bronx , NY 10468	Gross: \$408.00 SocSec: \$25.30 Medicare: \$5.92 State: \$1.86 Local: \$2.84	5300-000		372.08	62,352.61

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0.00

4,637.09

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/03/2018	53216	Kyle Wilkins Liz Vladeck, Esq. Cary Kane Llp 1350 Broadway, Suite 1400 New York , NY 10018	Gross: \$557.69 SocSec: \$34.58 Medicare: \$8.09 State: \$4.77 Local: \$4.34 Other: \$207.87	5300-004		298.04	62,054.57
07/03/2018	53217	Netfa Hamanot Liz Vladeck, Esq. Cary Kane Llp 1350 Broadway, Suite 1400 New York , NY 10018	Gross: \$902.10 Fed: \$64.69 SocSec: \$55.93 Medicare: \$13.08 State: \$25.70 Local: \$18.65	5300-000		724.05	61,330.52
07/03/2018	53218	Joshua Hopkins Liz Vladeck, Esq. Cary Kane Llp 1350 Broadway, Suite 1400 New York , NY 10018	Gross: \$438.00 SocSec: \$27.16 Medicare: \$6.35 State: \$3.06 Local: \$5.04	5300-000		396.39	60,934.13
07/03/2018	53219	John Hicks Liz Vladeck, Esq. Cary Kane Llp 1350 Broadway, Suite 1400 New York , NY 10018	Gross: \$836.41 Fed: \$37.66 SocSec: \$51.86 Medicare: \$12.13 State: \$19.92 Local: \$14.64	5300-000		700.20	60,233.93
07/03/2018	53220	Anthony Torres Liz Vladeck, Esq. Cary Kane Llp 1350 Broadway, Suite 1400 New York , NY 10018	Gross: \$936.00 SocSec: \$58.03 Medicare: \$13.57 State: \$17.29 Local: \$12.87	5300-000		834.24	59,399.69

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0.00

2,952.92

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*-\*\*\*3234

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For Period Ending: 1/28/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53221	Loren Bonfield Liz Vladeck, Esq. Cary Kane Llp 1350 Broadway, Suite 1400 New York , NY 10018	Gross: \$1,042.29 Fed: \$27.88 SocSec: \$64.62 Medicare: \$15.11 State: \$30.45 Local: \$21.91	5300-000		882.32	58,517.37
07/03/2018	53222	Nicholas Dones Liz Vladeck, Esq. Cary Kane Llp 1350 Broadway, Suite 1400 New York , NY 10018	Gross: \$1,430.00 Fed: \$128.04 SocSec: \$88.66 Medicare: \$20.74 State: \$58.04 Local: \$39.98	5300-000		1,094.54	57,422.83
07/03/2018	53223	Luis Diaz Liz Vladeck, Esq. Cary Kane Llp 1350 Broadway, Suite 1400 New York , NY 10018	Gross: \$3,047.00 Fed: \$342.40 SocSec: \$188.91 Medicare: \$44.18 State: \$153.10	5300-000		2,318.41	55,104.42
07/03/2018	53224	Fidele Boni Liz Vladeck, Esq. Cary Kane Llp 1350 Broadway, Suite 1400 New York , NY 10018	Gross: \$582.17 Fed: \$12.06 SocSec: \$36.09 Medicare: \$8.44 State: \$8.83	5300-000		516.75	54,587.67
07/03/2018	53225	Justin Giles Liz Vladeck, Esq. Cary Kane Llp 1350 Broadway, Suite 1400 New York , NY 10018	Gross: \$859.50 Fed: \$59.58 SocSec: \$53.29 Medicare: \$12.46 State: \$23.18 Local: \$18.49	5300-000		692.50	53,895.17

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5,504.52

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2018	53226	Prema Cruz Liz Vladeck, Esq. Cary Kane LLP 1350 Broadway, Suite 1400 New York , NY 10018	Gross: \$469.68 Fed: \$0.81 SocSec: \$29.12 Medicare: \$6.81 State: \$4.33 Local: \$4.11	5300-000		424.50	53,470.67
07/03/2018	53227	Laura-Lee Graham Liz Vladeck, Esq. Cary Kane LLP 1350 Broadway, Suite 1400 New York , NY 10018	Gross: \$787.92 Fed: \$32.64 SocSec: \$48.85 Medicare: \$11.42 State: \$17.55 Local: \$13.06	5300-000		664.40	52,806.27
07/03/2018	53228	Asha Brown Liz Vladeck, Esq. Cary Kane LLP 1350 Broadway, Suite 1400 New York , NY 10018	Gross: \$543.84 Fed: \$40.86 SocSec: \$33.72 Medicare: \$7.89 State: \$10.37 Local: \$7.63	5300-000		443.37	52,362.90
07/03/2018	53229	Shemika Charles 1173 Nelson Ave. Apt. 4C Bronx , NY 10452	Gross: \$1,821.09 Fed: \$8.26 SocSec: \$112.91 Medicare: \$26.41 State: \$60.89 Local: \$41.84	5300-000		1,570.78	50,792.12
07/03/2018	53230	Nagalo Babou 796 Courtlandt Ave #4F Bronx , NY 10451-4333	Gross: \$932.00 Fed: \$49.13 SocSec: \$57.78 Medicare: \$13.51 State: \$25.19 Local: \$18.31	5300-000		768.08	50,024.04

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3,871.13

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Taxpayer ID No: \*\*.\*\*\*3234

For Period Ending: 1/28/2019

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Blanket bond (per case limit): 77,473,905.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/03/2018	53231	Nathan Rollins Re Rollins Adv. Proc. 1350 Broadway, Suite 1400 New York , NY 10018	Gross: \$540.80 Fed: \$23.89 SocSec: \$33.53 Medicare: \$7.84 State: \$8.71 Local: \$6.37	5300-004		460.46	49,563.58
*07/03/2018	53232	Quameisha Moreno 370 E. 153Rd Street Apt. 6D Bronx , NY 10455	Gross: \$1,679.06 Fed: \$181.91 SocSec: \$104.10 Medicare: \$24.35 State: \$76.24 Local: \$51.91	5300-004		1,240.55	48,323.03
07/03/2018	53233	TEVIN WALKER 4910 Tilden Avenue Brooklyn, NY 11203	Gross: \$560.10 Fed: \$9.86 SocSec: \$34.73 Medicare: \$8.12 State: \$7.94 Local: \$5.96	5300-000		493.49	47,829.54
07/03/2018	53234	Queenna Damour 72 Princeton St. Valley Stream , NY 11580	Gross: \$1,333.34 Fed: \$116.44 SocSec: \$82.67 Medicare: \$19.33 State: \$51.93	5300-000		1,062.97	46,766.57
*07/03/2018	53235	Sean Anthony Torrington 120 Kenilworth Pl. Apt. 1G Brooklyn , NY 11210	Gross: \$756.80 Fed: \$15.30 SocSec: \$46.92 Medicare: \$10.97 State: \$16.93 Local: \$12.67	5300-004		654.01	46,112.56
07/03/2018	53236	Annie-Kay Angelee Paisley 121-27 Benton Street Queens , NY 11413	Gross: \$917.00 Fed: \$66.48 SocSec: \$56.85 Medicare: \$13.30 State: \$26.58 Local: \$19.24	5300-000		734.55	45,378.01
07/03/2018	53237	Child Support NY	Withholdings for Other Withholding			980.83	44,397.18
Page Subtotals					0.00	4,646.03	



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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Allahubuild Harris (Other) (23.07)	2990-000			
			Darryl Sanford (Other) (139.50)	2990-000			
			Jose Luis Villamarin (Other) (235.39)	2990-000			
			Kyle Wilkins (Other) (207.87)	2990-000			
			Steven Kernall (Other) (375.00)	2990-000			
07/03/2018	53238	NYS Department of Taxation and Finance Bankruptcy Unit PO Box 5300 Albany, NY 12205-5300	Withholdings for (State, Local, Other)			10,766.92	33,630.26
			Aaron Torres (State) (13.13)	2990-000			
			Aaron Torres (Local) (9.87)	2990-000			
			Abraham Potter (State) (26.90)	2990-000			
			Abraham Potter (Local) (19.46)	2990-000			
			Acquan Webster (State) (11.18)	2990-000			
			Acquan Webster (Local) (8.29)	2990-000			
			Aderonke Adeyemi (State) (1.00)	2990-000			
			Aderonke Adeyemi (Local) (2.41)	2990-000			
			Agustina Rodriguez (State) (10.77)	2990-000			
Page Subtotals					0.00	11,747.75	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Agustina Rodriguez (Local) (8.02)	2990-000			
			Alani Figueroa (State) (16.86)	2990-000			
			Alani Figueroa (Local) (12.56)	2990-000			
			Alejandro Lora (State) (7.24)	2990-000			
			Alejandro Lora (Local) (5.60)	2990-000			
			Alexandra Sotero (State) (15.50)	2990-000			
			Alexandra Sotero (Local) (11.58)	2990-000			
			Aliana Canario (State) (30.70)	2990-000			
			Aliana Canario (Local) (22.00)	2990-000			
			Alison Leigh (State) (0.32)	2990-000			
			Allahubuild Harris (State) (18.11)	2990-000			
			Allahubuild Harris (Local) (13.46)	2990-000			
			Altagracia Adames (State) (25.17)	2990-000			
			Altagracia Adames (Local) (18.38)	2990-000			
			Andrew Titaley (State) (16.33)	2990-000			
			Andrew Titaley (Local) (12.18)	2990-000			
Page Subtotals					0.00	10,766.92	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Angel Lugo (State) (4.08)	2990-000			
			Angel Lugo (Local) (3.98)	2990-000			
			Annie-Kay Paisley (State) (33.20)	2990-000			
			Annie-Kay Paisley (Local) (23.68)	2990-000			
			Anthony Torres (State) (7.37)	2990-000			
			Anthony Torres (Local) (5.67)	2990-000			
			Asha Brown (State) (15.12)	2990-000			
			Asha Brown (Local) (11.30)	2990-000			
			Asim Clarke (State) (16.91)	2990-000			
			Asim Clarke (Local) (12.59)	2990-000			
			Beckie Sheppard (State) (17.36)	2990-000			
			Beckie Sheppard (Local) (12.92)	2990-000			
			Bien Dinh (State) (20.36)	2990-000			
			Bien Dinh (Local) (14.91)	2990-000			
			Blanca Pena (State) (14.12)	2990-000			
			Blanca Pena (Local) (10.64)	2990-000			
Page Subtotals					0.00	10,766.92	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Brandon Paul (State) (19.43)	2990-000			
			Brandon Paul (Local) (14.40)	2990-000			
			Breana Edmund (State) (13.60)	2990-000			
			Breana Edmund (Local) (10.20)	2990-000			
			Brooke Rosenblum (State) (68.02)	2990-000			
			Brooke Rosenblum (Local) (46.52)	2990-000			
			Bruno Kafando (State) (20.39)	2990-000			
			Carlos Rivera, Jr. (State) (27.14)	2990-000			
			Carlos Rivera, Jr. (Local) (19.62)	2990-000			
			Carly Benedetto (State) (35.56)	2990-000			
			Carly Benedetto (Local) (25.26)	2990-000			
			Carmen Julia Almonte (State) (14.01)	2990-000			
			Carmen Julia Almonte (Local) (10.50)	2990-000			
			Carol Watkis (State) (6.30)	2990-000			
			Carol Watkis (Local) (5.16)	2990-000			
			Cesario Franco (State) (5.31)	2990-000			
Page Subtotals					0.00	10,766.92	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Cesario Franco (Local) (4.65)	2990-000			
			Chad Crossman (State) (22.25)	2990-000			
			Christopher Almodovar (State) (17.12)	2990-000			
			Christopher Almodovar (Local) (12.75)	2990-000			
			Christopher Figueroa (State) (13.24)	2990-000			
			Christopher Figueroa (Local) (9.94)	2990-000			
			Cristhian Vasquez (State) (15.11)	2990-000			
			Cristhian Vasquez (Local) (11.30)	2990-000			
			Dahiana De La Cruz (State) (54.04)	2990-000			
			Dahiana De La Cruz (Local) (37.35)	2990-000			
			Darlene Rosa (State) (14.85)	2990-000			
			Darlene Rosa (Local) (11.11)	2990-000			
			Darlene Terry (State) (17.64)	2990-000			
			Darlene Terry (Local) (13.12)	2990-000			
			Darryl Sanford (State) (12.18)	2990-000			
			Darryl Sanford (Local) (9.10)	2990-000			
Page Subtotals					0.00	10,766.92	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Darryle Baker (State) (4.03)	2990-000			
			Darryle Baker (Local) (3.96)	2990-000			
			David Washington (State) (14.11)	2990-000			
			David Washington (Local) (10.64)	2990-000			
			Delaney Figueroa (State) (69.53)	2990-000			
			Delaney Figueroa (Local) (47.51)	2990-000			
			Diabe Diaman (State) (15.53)	2990-000			
			Diabe Diaman (Local) (11.60)	2990-000			
			Edrissa Drammeh (State) (25.97)	2990-000			
			Edrissa Drammeh (Local) (18.83)	2990-000			
			Elsa Moran (State) (18.16)	2990-000			
			Elsa Moran (Local) (13.50)	2990-000			
			Fidele Boni (State) (13.03)	2990-000			
			Gaston Rouamba (State) (9.69)	2990-000			
			George Dgheim (State) (6.97)	2990-000			
			George Dgheim (Local) (5.46)	2990-000			
Page Subtotals					0.00	10,766.92	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			German Franco (State) (19.68)	2990-000			
			German Franco (Local) (14.55)	2990-000			
			Glenroy Moore (State) (71.29)	2990-000			
			Glenroy Moore (Local) (48.66)	2990-000			
			Glenys Pena (State) (18.06)	2990-000			
			Glenys Pena (Local) (13.43)	2990-000			
			Gomkuilga Kabore (State) (12.20)	2990-000			
			Gomkuilga Kabore (Local) (9.80)	2990-000			
			Grace Lee (State) (6.09)	2990-000			
			Grace Lee (Local) (5.01)	2990-000			
			Gregory Sgrulloni (State) (12.86)	2990-000			
			Hector Cardenas (State) (37.38)	2990-000			
			Hector Cardenas (Local) (26.48)	2990-000			
			Ian Ricketts (State) (549.65)	2990-000			
			Ian Yellowday (State) (20.70)	2990-000			
			Ian Yellowday (Local) (15.13)	2990-000			
Page Subtotals					0.00	10,766.92	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Imran Bacchus (State) (35.07)	2990-000			
			Imran Bacchus (Local) (25.01)	2990-000			
			Ines Dorado (State) (16.23)	2990-000			
			Ines Dorado (Local) (12.11)	2990-000			
			Irais Rojas (State) (13.94)	2990-000			
			Irais Rojas (Local) (10.45)	2990-000			
			Isaiah Carroll (State) (6.80)	2990-000			
			Isaiah Carroll (Local) (5.37)	2990-000			
			Ishma Leath (State) (11.69)	2990-000			
			Ishma Leath (Local) (8.70)	2990-000			
			Ivaylo Todorov (State) (25.00)	2990-000			
			Ivaylo Todorov (Local) (18.18)	2990-000			
			Jairo Leon (State) (28.35)	2990-000			
			Jairo Leon (Local) (20.43)	2990-000			
			Jeffrey Morales (State) (38.71)	2990-000			
			Jeffrey Morales (Local) (27.36)	2990-000			
Page Subtotals					0.00	10,766.92	



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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Jenniffer Mateo (State) (13.20)	2990-000			
			Jenniffer Mateo (Local) (9.98)	2990-000			
			Jevon Menendez-Briggs (State) (10.53)	2990-000			
			Jevon Menendez-Briggs (Local) (7.75)	2990-000			
			Joel Nunez (State) (19.05)	2990-000			
			Joel Nunez (Local) (14.10)	2990-000			
			Johan Nunez (State) (34.19)	2990-000			
			Johan Nunez (Local) (24.34)	2990-000			
			John Hicks (Local) (0.37)	2990-000			
			Jose Luis Villamarin (State) (16.09)	2990-000			
			Jose Luis Villamarin (Local) (13.25)	2990-000			
			Jose Torres (State) (16.04)	2990-000			
			Jose Torres (Local) (12.03)	2990-000			
			Josefina De Estrella (State) (20.41)	2990-000			
			Josefina De Estrella (Local) (14.98)	2990-000			
			Joseph Estrada (State) (32.37)	2990-000			
Page Subtotals					0.00	10,766.92	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Joseph Estrada (Local) (23.12)	2990-000			
			Joshua Rees Hopkins (State) (2.60)	2990-000			
			Joshua Rees Hopkins (Local) (4.80)	2990-000			
			Juan Manuel Ramirez (State) (13.44)	2990-000			
			Juan Manuel Ramirez (Local) (10.09)	2990-000			
			Juana de Guerrero (State) (14.57)	2990-000			
			Juana de Guerrero (Local) (10.97)	2990-000			
			Julie Browny (State) (6.43)	2990-000			
			Julie Browny (Local) (5.19)	2990-000			
			Justin Giles (State) (31.51)	2990-000			
			Justin Giles (Local) (24.06)	2990-000			
			Kahim Johnson (State) (15.49)	2990-000			
			Kahim Johnson (Local) (11.57)	2990-000			
			Kareem Townsend (State) (15.66)	2990-000			
			Kareem Townsend (Local) (11.69)	2990-000			
			Karol Govea (State) (18.37)	2990-000			
Page Subtotals					0.00	10,766.92	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

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For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Karol Govea (Local) (13.65)	2990-000			
			Katherine Katsanis-Semel (State) (20.00)	2990-000			
			Katherine Katsanis-Semel (Local) (14.74)	2990-000			
			Kevin Cicotto (State) (20.47)	2990-000			
			Kevin Cicotto (Local) (14.95)	2990-000			
			Kevin E. Chapman (State) (22.38)	2990-000			
			Kevin E. Chapman (Local) (16.39)	2990-000			
			Kisha Glasgow (State) (43.07)	2990-000			
			Kisha Glasgow (Local) (30.25)	2990-000			
			Kleber Tobar (State) (34.97)	2990-000			
			Kleber Tobar (Local) (24.86)	2990-000			
			Klinsman Altamar (State) (150.88)	2990-000			
			Klinsman Altamar (Local) (101.22)	2990-000			
			Kyle Wilkins (State) (8.64)	2990-000			
			Kyle Wilkins (Local) (6.32)	2990-000			
			Laura-Lee Graham (State) (19.32)	2990-000			
Page Subtotals					0.00	10,766.92	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Laura-Lee Graham (Local) (14.26)	2990-000			
			Leopoldo Gomez-Cruz (State) (18.25)	2990-000			
			Leopoldo Gomez-Cruz (Local) (13.62)	2990-000			
			Lisa Fischhoff (State) (167.64)	2990-000			
			Lisa Fischhoff (Local) (112.47)	2990-000			
			Liza Blum (State) (14.30)	2990-000			
			Liza Blum (Local) (10.71)	2990-000			
			Loren Bonfield (State) (27.34)	2990-000			
			Loren Bonfield (Local) (19.83)	2990-000			
			Luis Carlos Diaz (State) (39.24)	2990-000			
			Luis Molina (State) (37.33)	2990-000			
			Luis Molina (Local) (26.44)	2990-000			
			Luis Torres (State) (16.31)	2990-000			
			Luis Torres (Local) (12.16)	2990-000			
			Manuel Jackson (State) (15.89)	2990-000			
			Manuel Jackson (Local) (11.86)	2990-000			
Page Subtotals					0.00	10,766.92	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Marcos Diaz-Garcia (State) (10.45)	2990-000			
			Marcos Diaz-Garcia (Local) (7.69)	2990-000			
			Maria Iraheta (State) (11.41)	2990-000			
			Maria Iraheta (Local) (8.53)	2990-000			
			Maria Zongo (State) (15.19)	2990-000			
			Maria Zongo (Local) (11.35)	2990-000			
			Mark Salomon (State) (79.25)	2990-000			
			Martha McIntyre (State) (13.21)	2990-000			
			Martha McIntyre (Local) (9.92)	2990-000			
			Melissa Diaz (State) (4.69)	2990-000			
			Melissa Diaz (Local) (4.30)	2990-000			
			Michael Edmondson (State) (23.15)	2990-000			
			Michael Edmondson (Local) (16.95)	2990-000			
			Mirtha Almanzar (State) (13.09)	2990-000			
			Mirtha Almanzar (Local) (9.90)	2990-000			
			Mitchell Aarons (State) (64.66)	2990-000			
Page Subtotals					0.00	10,766.92	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Mitchell Aarons (Local) (44.32)	2990-000			
			Nagalo Babou (State) (30.23)	2990-000			
			Nagalo Babou (Local) (21.69)	2990-000			
			Nathan Rollins (State) (29.92)	2990-000			
			Nathan Rollins (Local) (21.48)	2990-000			
			Nayeli Mejia (State) (36.11)	2990-000			
			Nayeli Mejia (Local) (25.63)	2990-000			
			Nazarie Salcedo (State) (24.20)	2990-000			
			Nazarie Salcedo (Local) (17.65)	2990-000			
			Netfa Hamanot (State) (18.20)	2990-000			
			Netfa Hamanot (Local) (13.53)	2990-000			
			Nicholas Dones (State) (28.49)	2990-000			
			Nicholas Dones (Local) (20.52)	2990-000			
			Paola Morales (State) (0.87)	2990-000			
			Paola Morales (Local) (2.34)	2990-000			
			Peter Gibbison (State) (14.71)	2990-000			
Page Subtotals					0.00	10,766.92	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Peter Gibbison (Local) (11.07)	2990-000			
			Prema Cruz (Local) (0.61)	2990-000			
			Quameisha Moreno (State) (16.34)	2990-000			
			Quameisha Moreno (Local) (12.18)	2990-000			
			Queen Damour (State) (40.75)	2990-000			
			Rachel Pariso (State) (28.60)	2990-000			
			Rachel Pariso (Local) (20.59)	2990-000			
			Reggie Hogg (State) (25.48)	2990-000			
			Reggie Hogg (Local) (18.51)	2990-000			
			Richard Mendez (State) (9.19)	2990-000			
			Richard Mendez (Local) (6.71)	2990-000			
			Robert Torres (State) (17.17)	2990-000			
			Robert Torres (Local) (12.78)	2990-000			
			Roland Rivera (State) (28.28)	2990-000			
			Roland Rivera (Local) (20.38)	2990-000			
			Rosanna Perch (State) (19.77)	2990-000			
Page Subtotals					0.00	10,766.92	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

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For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Rosanna Perch (Local) (14.54)	2990-000			
			Rossanna Billon De Gomez (State) (19.64)	2990-000			
			Rossanna Billon De Gomez (Local) (14.52)	2990-000			
			Royston Wellington (State) (5.72)	2990-000			
			Royston Wellington (Local) (4.83)	2990-000			
			Russell Carmony (State) (35.77)	2990-000			
			Russell Carmony (Local) (25.40)	2990-000			
			Ryheem Simms (State) (19.60)	2990-000			
			Ryheem Simms (Local) (14.44)	2990-000			
			Salim Ndiaye (State) (14.39)	2990-000			
			Salim Ndiaye (Local) (10.77)	2990-000			
			Samantha Anglero (State) (22.48)	2990-000			
			Samantha Anglero (Local) (16.46)	2990-000			
			Sarah Bankole (State) (8.11)	2990-000			
			Sarah Bankole (Local) (6.05)	2990-000			
			Sean Torrington (State) (40.91)	2990-000			
Page Subtotals					0.00	10,766.92	



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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

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For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Sean Torrington (Local) (28.89)	2990-000			
			Sharde Rembert (State) (22.44)	2990-000			
			Sharde Rembert (Local) (16.43)	2990-000			
			Shemika Charles (State) (10.20)	2990-000			
			Shemika Charles (Local) (7.49)	2990-000			
			Shirley Hwang (State) (14.49)	2990-000			
			Shirley Hwang (Local) (10.85)	2990-000			
			Simone Lee (State) (13.36)	2990-000			
			Simone Lee (Local) (10.03)	2990-000			
			Steven Arce (State) (32.13)	2990-000			
			Steven Arce (Local) (22.96)	2990-000			
			Steven Kernall (State) (32.73)	2990-000			
			Steven Kernall (Local) (23.36)	2990-000			
			Susanna Su Qian Braga (State) (23.88)	2990-000			
			Susanna Su Qian Braga (Local) (17.43)	2990-000			
			Tamara Murphy (State) (13.61)	2990-000			
Page Subtotals					0.00	10,766.92	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

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For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Tamara Murphy (Local) (10.21)	2990-000			
			Tevin Walker (Local) (0.32)	2990-000			
			Tinay Washington (State) (21.59)	2990-000			
			Tinay Washington (Local) (15.79)	2990-000			
			Tirsa Messon (State) (45.30)	2990-000			
			Tirsa Messon (Local) (31.62)	2990-000			
			Torry Welch (State) (17.15)	2990-000			
			Torry Welch (Local) (12.77)	2990-000			
			Trevor Jackson (State) (7.93)	2990-000			
			Trevor Jackson (Local) (5.96)	2990-000			
			Valentine Aprile (State) (5.44)	2990-000			
			Valentine Aprile (Local) (4.68)	2990-000			
			Wendy Ouedraogo (State) (14.04)	2990-000			
			Wendy Ouedraogo (Local) (10.52)	2990-000			
			Xavier Smith (State) (14.60)	2990-000			
			Xavier Smith (Local) (10.93)	2990-000			
Page Subtotals					0.00	10,766.92	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

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Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Yini Chavez (State) (16.08)	2990-000			
			Yini Chavez (Local) (12.00)	2990-000			
			Yolanda Walker (State) (12.92)	2990-000			
			Yolanda Walker (Local) (9.76)	2990-000			
			Annie-Kay Angelee Paisley (State) (26.58)	5300-000			
			Annie-Kay Angelee Paisley (Local) (19.24)	5300-000			
			Anthony Torres (State) (17.29)	5300-000			
			Anthony Torres (Local) (12.87)	5300-000			
			Asha Brown (State) (10.37)	5300-000			
			Asha Brown (Local) (7.63)	5300-000			
			Bien Dinh (State) (140.82)	5300-000			
			Bien Dinh (Local) (94.47)	5300-000			
			Brooke Rosenblum (State) (23.53)	5300-000			
			Brooke Rosenblum (Local) (17.20)	5300-000			
			Carly Benedetto (State) (24.37)	5300-000			
			Carly Benedetto (Local) (17.76)	5300-000			
Page Subtotals					0.00	10,766.92	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: Organic Avenue LLC

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Bank Name: Texas Capital Bank

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For Period Ending: 1/28/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Chad Crossman (State) (14.28)	5300-000			
			Chisara Nicholls (State) (104.45)	5300-000			
			Elwira M. Ibizugbe (State) (143.35)	5300-000			
			Elwira M. Ibizugbe (Local) (96.25)	5300-000			
			Etaniel Ben Yehuda (State) (3.51)	5300-000			
			Etaniel Ben Yehuda (Local) (3.69)	5300-000			
			Fidele Boni (State) (8.83)	5300-000			
			Giovanni O. Alvarado (State) (191.50)	5300-000			
			Giovanni O. Alvarado (Local) (128.31)	5300-000			
			Ian Ricketts (State) (871.06)	5300-000			
			Jeannette Donofrio (State) (196.15)	5300-000			
			Jeannette Donofrio (Local) (131.31)	5300-000			
			Johan Nunez (State) (29.61)	5300-000			
			Johan Nunez (Local) (21.27)	5300-000			
			John Hicks (State) (19.92)	5300-000			
			John Hicks (Local) (14.64)	5300-000			
Page Subtotals					0.00	10,766.92	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Joshua Hopkins (State) (3.06)	5300-000			
			Joshua Hopkins (Local) (5.04)	5300-000			
			Julie Brownny (State) (6.78)	5300-000			
			Julie Brownny (Local) (5.37)	5300-000			
			Justin Giles (State) (23.18)	5300-000			
			Justin Giles (Local) (18.49)	5300-000			
			Kyle Wilkins (State) (4.77)	5300-000			
			Kyle Wilkins (Local) (4.34)	5300-000			
			Kyle Wilkins (Other) (207.87)	5300-000			
			Laura-Lee Graham (State) (17.55)	5300-000			
			Laura-Lee Graham (Local) (13.06)	5300-000			
			Leahy, Marc (State) (174.35)	5300-000			
			Lisa Fischhoff (State) (334.30)	5300-000			
			Lisa Fischhoff (Local) (208.59)	5300-000			
			Liza M. Blum (State) (9.16)	5300-000			
			Liza M. Blum (Local) (6.69)	5300-000			
Page Subtotals					0.00	10,766.92	

Pg 134 of 186  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Loren Bonfield (State) (30.45)	5300-000			
			Loren Bonfield (Local) (21.91)	5300-000			
			Luis Diaz (State) (153.10)	5300-000			
			Luis Molina (State) (113.65)	5300-000			
			Luis Molina (Local) (76.44)	5300-000			
			Mark Salomon (State) (90.35)	5300-000			
			Mitchell Aarons (State) (34.37)	5300-000			
			Mitchell Aarons (Local) (24.46)	5300-000			
			Nagalo Babou (State) (25.19)	5300-000			
			Nagalo Babou (Local) (18.31)	5300-000			
			Nathan Rollins (State) (8.71)	5300-000			
			Nathan Rollins (Local) (6.37)	5300-000			
			Netfa Hamanot (State) (25.70)	5300-000			
			Netfa Hamanot (Local) (18.65)	5300-000			
			Nicholas Dones (State) (58.04)	5300-000			
			Nicholas Dones (Local) (39.98)	5300-000			
Page Subtotals					0.00	10,766.92	

Pg 135 of 186  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Prema Cruz (State) (4.33)	5300-000			
			Prema Cruz (Local) (4.11)	5300-000			
			Quameisha Moreno (State) (76.24)	5300-000			
			Quameisha Moreno (Local) (51.91)	5300-000			
			Queenna Damour (State) (51.93)	5300-000			
			Rachel Pariso (State) (38.28)	5300-000			
			Rachel Pariso (Local) (27.08)	5300-000			
			Richard Mendez (State) (20.03)	5300-000			
			Richard Mendez (Local) (14.70)	5300-000			
			Royston Wellington (State) (15.87)	5300-000			
			Royston Wellington (Local) (11.84)	5300-000			
			Sean Anthony Torrington (State) (16.93)	5300-000			
			Sean Anthony Torrington (Local) (12.67)	5300-000			
			Shemika Charles (State) (60.89)	5300-000			
			Shemika Charles (Local) (41.84)	5300-000			
			Shirley Hwang (State) (12.42)	5300-000			
Page Subtotals					0.00	10,766.92	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Shirley Hwang (Local) (9.29)	5300-000			
			Simone Lee (State) (1.86)	5300-000			
			Simone Lee (Local) (2.84)	5300-000			
			TEVIN WALKER (State) (7.94)	5300-000			
			TEVIN WALKER (Local) (5.96)	5300-000			
			Tinay Washington (State) (22.66)	5300-000			
			Tinay Washington (Local) (16.60)	5300-000			
			Yolanda Walker (State) (20.36)	5300-000			
			Yolanda Walker (Local) (14.95)	5300-000			
07/03/2018	53239	Internal Revenue Service Centralized Insolvency Operations PO Box 7346 Philadelphia, PA 19101-7346	Withholdings for (Fed, Medicare, SocSec)			33,513.20	117.06
			Aaron Torres (Fed) (49.13)	2990-000			
			Aaron Torres (SocSec) (37.99)	2990-000			
			Aaron Torres (Medicare) (8.89)	2990-000			
			Abraham Potter (Fed) (67.14)	2990-000			
			Abraham Potter (SocSec) (57.19)	2990-000			
Page Subtotals					0.00	44,280.12	



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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Abraham Potter (Medicare) (13.38)	2990-000			
			Acquan Webster (Fed) (30.06)	2990-000			
			Acquan Webster (SocSec) (37.36)	2990-000			
			Acquan Webster (Medicare) (8.74)	2990-000			
			Aderonke Adeyemi (SocSec) (33.50)	2990-000			
			Aderonke Adeyemi (Medicare) (7.84)	2990-000			
			Agustina Rodriguez (SocSec) (40.42)	2990-000			
			Agustina Rodriguez (Medicare) (9.45)	2990-000			
			Alani Figueroa (Fed) (59.07)	2990-000			
			Alani Figueroa (SocSec) (43.13)	2990-000			
			Alani Figueroa (Medicare) (10.09)	2990-000			
			Alejandro Lora (Fed) (32.33)	2990-000			
			Alejandro Lora (SocSec) (28.87)	2990-000			
			Alejandro Lora (Medicare) (6.75)	2990-000			
			Alexandra Sotero (Fed) (40.91)	2990-000			
			Alexandra Sotero (SocSec) (43.64)	2990-000			
Page Subtotals					0.00	33,513.20	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Alexandra Sotero (Medicare) (10.21)	2990-000			
			Aliana Canario (Fed) (74.88)	2990-000			
			Aliana Canario (SocSec) (61.19)	2990-000			
			Aliana Canario (Medicare) (14.31)	2990-000			
			Alison Leigh (SocSec) (22.92)	2990-000			
			Alison Leigh (Medicare) (5.36)	2990-000			
			Allahubuild Harris (Fed) (33.88)	2990-000			
			Allahubuild Harris (SocSec) (49.62)	2990-000			
			Allahubuild Harris (Medicare) (11.61)	2990-000			
			Altagracia Adames (Fed) (31.05)	2990-000			
			Altagracia Adames (SocSec) (56.69)	2990-000			
			Altagracia Adames (Medicare) (13.26)	2990-000			
			Amanda Monroig (SocSec) (3.91)	2990-000			
			Amanda Monroig (Medicare) (0.92)	2990-000			
			Andrew Titaley (Fed) (57.66)	2990-000			
			Andrew Titaley (SocSec) (42.40)	2990-000			
Page Subtotals					0.00	33,513.20	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

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For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Andrew Titaley (Medicare) (9.92)	2990-000			
			Angel Lugo (Fed) (12.32)	2990-000			
			Angel Lugo (SocSec) (26.36)	2990-000			
			Angel Lugo (Medicare) (6.16)	2990-000			
			Annie-Kay Paisley (Fed) (79.96)	2990-000			
			Annie-Kay Paisley (SocSec) (63.82)	2990-000			
			Annie-Kay Paisley (Medicare) (14.92)	2990-000			
			Anthony Torres (SocSec) (43.37)	2990-000			
			Anthony Torres (Medicare) (10.14)	2990-000			
			Asha Brown (Fed) (54.42)	2990-000			
			Asha Brown (SocSec) (40.73)	2990-000			
			Asha Brown (Medicare) (9.52)	2990-000			
			Asim Clarke (Fed) (44.66)	2990-000			
			Asim Clarke (SocSec) (45.58)	2990-000			
			Asim Clarke (Medicare) (10.66)	2990-000			
			Beckie Sheppard (Fed) (60.41)	2990-000			
Page Subtotals					0.00	33,513.20	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Beckie Sheppard (SocSec) (43.82)	2990-000			
			Beckie Sheppard (Medicare) (10.25)	2990-000			
			Bien Dinh (Fed) (53.20)	2990-000			
			Bien Dinh (SocSec) (49.99)	2990-000			
			Bien Dinh (Medicare) (11.69)	2990-000			
			Blanca Pena (SocSec) (45.43)	2990-000			
			Blanca Pena (Medicare) (10.62)	2990-000			
			Branden Garcia (SocSec) (3.33)	2990-000			
			Branden Garcia (Medicare) (0.78)	2990-000			
			Brandon Paul (SocSec) (64.52)	2990-000			
			Brandon Paul (Medicare) (15.09)	2990-000			
			Breana Edmund (Fed) (50.38)	2990-000			
			Breana Edmund (SocSec) (38.64)	2990-000			
			Breana Edmund (Medicare) (9.04)	2990-000			
			Brittany Thomas (SocSec) (6.58)	2990-000			
			Brittany Thomas (Medicare) (1.54)	2990-000			
Page Subtotals					0.00	33,513.20	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Brooke Rosenblum (Fed) (146.95)	2990-000			
			Brooke Rosenblum (SocSec) (98.43)	2990-000			
			Brooke Rosenblum (Medicare) (23.02)	2990-000			
			Bruno Kafando (Fed) (10.30)	2990-000			
			Bruno Kafando (SocSec) (53.72)	2990-000			
			Bruno Kafando (Medicare) (12.56)	2990-000			
			Carlos Rivera, Jr. (Fed) (67.63)	2990-000			
			Carlos Rivera, Jr. (SocSec) (57.45)	2990-000			
			Carlos Rivera, Jr. (Medicare) (13.44)	2990-000			
			Carly Benedetto (Fed) (70.22)	2990-000			
			Carly Benedetto (SocSec) (68.68)	2990-000			
			Carly Benedetto (Medicare) (16.06)	2990-000			
			Carmen Julia Almonte (Fed) (36.92)	2990-000			
			Carmen Julia Almonte (SocSec) (41.58)	2990-000			
			Carmen Julia Almonte (Medicare) (9.72)	2990-000			
			Carol Watkis (SocSec) (40.65)	2990-000			
Page Subtotals					0.00	33,513.20	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Carol Watkis (Medicare) (9.51)	2990-000			
			Cesario Franco (SocSec) (31.96)	2990-000			
			Cesario Franco (Medicare) (7.48)	2990-000			
			Chad Crossman (Fed) (57.52)	2990-000			
			Chad Crossman (SocSec) (52.22)	2990-000			
			Chad Crossman (Medicare) (12.21)	2990-000			
			Charlene Gomez (SocSec) (13.67)	2990-000			
			Charlene Gomez (Medicare) (3.20)	2990-000			
			Christopher Almodovar (Fed) (59.77)	2990-000			
			Christopher Almodovar (SocSec) (43.49)	2990-000			
			Christopher Almodovar (Medicare) (10.17)	2990-000			
			Christopher Figueroa (Fed) (23.05)	2990-000			
			Christopher Figueroa (SocSec) (42.91)	2990-000			
			Christopher Figueroa (Medicare) (10.03)	2990-000			
			Coriolan Cedant (SocSec) (20.64)	2990-000			
			Coriolan Cedant (Medicare) (4.83)	2990-000			
Page Subtotals					0.00	33,513.20	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Courtney O'Grady (SocSec) (4.86)	2990-000			
			Courtney O'Grady (Medicare) (1.14)	2990-000			
			Cristhian Vasquez (Fed) (39.88)	2990-000			
			Cristhian Vasquez (SocSec) (43.11)	2990-000			
			Cristhian Vasquez (Medicare) (10.08)	2990-000			
			Dahiana De La Cruz (Fed) (134.99)	2990-000			
			Dahiana De La Cruz (SocSec) (82.35)	2990-000			
			Dahiana De La Cruz (Medicare) (19.26)	2990-000			
			Darlene Rosa (Fed) (14.51)	2990-000			
			Darlene Rosa (SocSec) (47.51)	2990-000			
			Darlene Rosa (Medicare) (11.11)	2990-000			
			Darlene Terry (Fed) (61.15)	2990-000			
			Darlene Terry (SocSec) (44.20)	2990-000			
			Darlene Terry (Medicare) (10.34)	2990-000			
			Darryl Sanford (Fed) (8.33)	2990-000			
			Darryl Sanford (SocSec) (43.68)	2990-000			
Page Subtotals					0.00	33,513.20	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Darryl Sanford (Medicare) (10.21)	2990-000			
			Darryle Baker (Fed) (24.30)	2990-000			
			Darryle Baker (SocSec) (23.89)	2990-000			
			Darryle Baker (Medicare) (5.59)	2990-000			
			David Washington (SocSec) (45.42)	2990-000			
			David Washington (Medicare) (10.62)	2990-000			
			Delaney Figueroa (Fed) (164.35)	2990-000			
			Delaney Figueroa (SocSec) (97.52)	2990-000			
			Delaney Figueroa (Medicare) (22.81)	2990-000			
			Diabe Diaman (Fed) (28.15)	2990-000			
			Diabe Diaman (SocSec) (46.07)	2990-000			
			Diabe Diaman (Medicare) (10.77)	2990-000			
			Edrissa Drammeh (Fed) (65.25)	2990-000			
			Edrissa Drammeh (SocSec) (56.22)	2990-000			
			Edrissa Drammeh (Medicare) (13.15)	2990-000			
			Elsa Moran (Fed) (47.99)	2990-000			
Page Subtotals					0.00	33,513.20	



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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Elsa Moran (SocSec) (47.30)	2990-000			
			Elsa Moran (Medicare) (11.06)	2990-000			
			Etaniel Yehuda (SocSec) (6.24)	2990-000			
			Etaniel Yehuda (Medicare) (1.46)	2990-000			
			Fidele Boni (Fed) (22.58)	2990-000			
			Fidele Boni (SocSec) (42.61)	2990-000			
			Fidele Boni (Medicare) (9.97)	2990-000			
			Gaston Rouamba (SocSec) (36.36)	2990-000			
			Gaston Rouamba (Medicare) (8.50)	2990-000			
			George Dgheim (Fed) (31.65)	2990-000			
			George Dgheim (SocSec) (28.45)	2990-000			
			George Dgheim (Medicare) (6.65)	2990-000			
			German Franco (SocSec) (60.04)	2990-000			
			German Franco (Medicare) (14.04)	2990-000			
			Glenroy Moore (Fed) (109.54)	2990-000			
			Glenroy Moore (SocSec) (108.79)	2990-000			
Page Subtotals					0.00	33,513.20	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Glenroy Moore (Medicare) (25.44)	2990-000			
			Glenys Pena (Fed) (21.66)	2990-000			
			Glenys Pena (SocSec) (51.94)	2990-000			
			Glenys Pena (Medicare) (12.15)	2990-000			
			Gomkuilga Kabore (SocSec) (45.02)	2990-000			
			Gomkuilga Kabore (Medicare) (10.53)	2990-000			
			Grace Lee (Fed) (17.34)	2990-000			
			Grace Lee (SocSec) (29.47)	2990-000			
			Grace Lee (Medicare) (6.89)	2990-000			
			Gregory Sgrulloni (Fed) (34.27)	2990-000			
			Gregory Sgrulloni (SocSec) (39.97)	2990-000			
			Gregory Sgrulloni (Medicare) (9.35)	2990-000			
			Hector Cardenas (Fed) (88.47)	2990-000			
			Hector Cardenas (SocSec) (68.21)	2990-000			
			Hector Cardenas (Medicare) (15.95)	2990-000			
			Hector Martinez (SocSec) (6.92)	2990-000			
Page Subtotals					0.00	33,513.20	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Hector Martinez (Medicare) (1.62)	2990-000			
			Ian Ricketts (Fed) (1,790.44)	2990-000			
			Ian Ricketts (SocSec) (521.31)	2990-000			
			Ian Ricketts (Medicare) (121.92)	2990-000			
			Ian Yellowday (Fed) (53.98)	2990-000			
			Ian Yellowday (SocSec) (50.40)	2990-000			
			Ian Yellowday (Medicare) (11.79)	2990-000			
			Imran Bacchus (Fed) (23.60)	2990-000			
			Imran Bacchus (SocSec) (71.87)	2990-000			
			Imran Bacchus (Medicare) (16.81)	2990-000			
			Ines Dorado (Fed) (29.70)	2990-000			
			Ines Dorado (SocSec) (47.03)	2990-000			
			Ines Dorado (Medicare) (11.00)	2990-000			
			Irais Rojas (Fed) (12.50)	2990-000			
			Irais Rojas (SocSec) (46.26)	2990-000			
			Irais Rojas (Medicare) (10.82)	2990-000			
Page Subtotals					0.00	33,513.20	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Isaiah Carroll (Fed) (19.10)	2990-000			
			Isaiah Carroll (SocSec) (30.56)	2990-000			
			Isaiah Carroll (Medicare) (7.15)	2990-000			
			Ishma Leath (Fed) (19.23)	2990-000			
			Ishma Leath (SocSec) (40.54)	2990-000			
			Ishma Leath (Medicare) (9.48)	2990-000			
			Ivaylo Todorov (Fed) (48.73)	2990-000			
			Ivaylo Todorov (SocSec) (57.58)	2990-000			
			Ivaylo Todorov (Medicare) (13.47)	2990-000			
			Jairo Leon (Fed) (84.62)	2990-000			
			Jairo Leon (SocSec) (56.33)	2990-000			
			Jairo Leon (Medicare) (13.17)	2990-000			
			Jamela Abdul-Malik (SocSec) (18.14)	2990-000			
			Jamela Abdul-Malik (Medicare) (4.24)	2990-000			
			Jeffrey Morales (Fed) (91.16)	2990-000			
			Jeffrey Morales (SocSec) (69.60)	2990-000			
Page Subtotals					0.00	33,513.20	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Jeffrey Morales (Medicare) (16.28)	2990-000			
			Jenniffer Mateo (Fed) (7.00)	2990-000			
			Jenniffer Mateo (SocSec) (41.78)	2990-000			
			Jenniffer Mateo (Medicare) (9.77)	2990-000			
			Jevon Menendez-Briggs (Fed) (41.33)	2990-000			
			Jevon Menendez-Briggs (SocSec) (33.96)	2990-000			
			Jevon Menendez-Briggs (Medicare) (7.94)	2990-000			
			Joel Nunez (Fed) (35.83)	2990-000			
			Joel Nunez (SocSec) (50.83)	2990-000			
			Joel Nunez (Medicare) (11.89)	2990-000			
			Johan Nunez (Fed) (96.50)	2990-000			
			Johan Nunez (SocSec) (62.47)	2990-000			
			Johan Nunez (Medicare) (14.61)	2990-000			
			John Hicks (SocSec) (17.81)	2990-000			
			John Hicks (Medicare) (4.17)	2990-000			
			Jose Luis Villamarin (Fed) (42.47)	2990-000			
Page Subtotals					0.00	33,513.20	

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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Jose Luis Villamarin (SocSec) (44.45)	2990-000			
			Jose Luis Villamarin (Medicare) (10.39)	2990-000			
			Jose Torres (Fed) (13.32)	2990-000			
			Jose Torres (SocSec) (45.69)	2990-000			
			Jose Torres (Medicare) (10.69)	2990-000			
			Josefina De Estrella (Fed) (34.56)	2990-000			
			Josefina De Estrella (SocSec) (48.97)	2990-000			
			Josefina De Estrella (Medicare) (11.45)	2990-000			
			Joseph Estrada (Fed) (92.80)	2990-000			
			Joseph Estrada (SocSec) (60.55)	2990-000			
			Joseph Estrada (Medicare) (14.16)	2990-000			
			Joshua Rees Hopkins (SocSec) (26.45)	2990-000			
			Joshua Rees Hopkins (Medicare) (6.19)	2990-000			
			Juan Manuel Ramirez (SocSec) (50.34)	2990-000			
			Juan Manuel Ramirez (Medicare) (11.77)	2990-000			
			Juana de Guerrero (Fed) (22.16)	2990-000			
Page Subtotals					0.00	33,513.20	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Juana de Guerrero (SocSec) (41.28)	2990-000			
			Juana de Guerrero (Medicare) (9.66)	2990-000			
			Julie Brownny (SocSec) (34.76)	2990-000			
			Julie Brownny (Medicare) (8.13)	2990-000			
			Justin Giles (Fed) (76.51)	2990-000			
			Justin Giles (SocSec) (62.04)	2990-000			
			Justin Giles (Medicare) (14.51)	2990-000			
			Kahim Johnson (Fed) (40.88)	2990-000			
			Kahim Johnson (SocSec) (43.63)	2990-000			
			Kahim Johnson (Medicare) (10.20)	2990-000			
			Kareem Townsend (Fed) (41.32)	2990-000			
			Kareem Townsend (SocSec) (43.85)	2990-000			
			Kareem Townsend (Medicare) (10.26)	2990-000			
			Karol Govea (Fed) (63.11)	2990-000			
			Karol Govea (SocSec) (45.21)	2990-000			
			Karol Govea (Medicare) (10.57)	2990-000			
Page Subtotals					0.00	33,513.20	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Katherine Katsanis-Semel (SocSec) (55.64)	2990-000			
			Katherine Katsanis-Semel (Medicare) (13.01)	2990-000			
			Kevin Cicotto (Fed) (53.45)	2990-000			
			Kevin Cicotto (SocSec) (50.12)	2990-000			
			Kevin Cicotto (Medicare) (11.72)	2990-000			
			Kevin E. Chapman (Fed) (72.35)	2990-000			
			Kevin E. Chapman (SocSec) (49.99)	2990-000			
			Kevin E. Chapman (Medicare) (11.69)	2990-000			
			Kim Wilson (SocSec) (7.83)	2990-000			
			Kim Wilson (Medicare) (1.83)	2990-000			
			Kisha Glasgow (Fed) (61.08)	2990-000			
			Kisha Glasgow (SocSec) (75.31)	2990-000			
			Kisha Glasgow (Medicare) (17.61)	2990-000			
			Kleber Tobar (Fed) (83.56)	2990-000			
			Kleber Tobar (SocSec) (65.68)	2990-000			
			Kleber Tobar (Medicare) (15.36)	2990-000			
Page Subtotals					0.00	33,513.20	



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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Klinsman Altamar (Fed) (414.64)	2990-000			
			Klinsman Altamar (SocSec) (179.58)	2990-000			
			Klinsman Altamar (Medicare) (42.00)	2990-000			
			Kyle Wilkins (SocSec) (40.57)	2990-000			
			Kyle Wilkins (Medicare) (9.49)	2990-000			
			Laura-Lee Graham (Fed) (36.34)	2990-000			
			Laura-Lee Graham (SocSec) (51.15)	2990-000			
			Laura-Lee Graham (Medicare) (11.96)	2990-000			
			Leopoldo Gomez-Cruz (SocSec) (60.66)	2990-000			
			Leopoldo Gomez-Cruz (Medicare) (14.19)	2990-000			
			Lisa Fischhoff (Fed) (472.89)	2990-000			
			Lisa Fischhoff (SocSec) (196.00)	2990-000			
			Lisa Fischhoff (Medicare) (45.84)	2990-000			
			Liza Blum (Fed) (52.23)	2990-000			
			Liza Blum (SocSec) (39.60)	2990-000			
			Liza Blum (Medicare) (9.26)	2990-000			
Page Subtotals					0.00	33,513.20	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Loren Bonfield (Fed) (22.60)	2990-000			
			Loren Bonfield (SocSec) (61.35)	2990-000			
			Loren Bonfield (Medicare) (14.35)	2990-000			
			Luis Carlos Diaz (Fed) (48.62)	2990-000			
			Luis Carlos Diaz (SocSec) (77.31)	2990-000			
			Luis Carlos Diaz (Medicare) (18.08)	2990-000			
			Luis DeJesus (SocSec) (13.18)	2990-000			
			Luis DeJesus (Medicare) (3.08)	2990-000			
			Luis Molina (Fed) (88.36)	2990-000			
			Luis Molina (SocSec) (68.16)	2990-000			
			Luis Molina (Medicare) (15.94)	2990-000			
			Luis Torres (Fed) (43.07)	2990-000			
			Luis Torres (SocSec) (44.76)	2990-000			
			Luis Torres (Medicare) (10.47)	2990-000			
			Mamadou Bah (SocSec) (15.22)	2990-000			
			Mamadou Bah (Medicare) (3.56)	2990-000			
Page Subtotals					0.00	33,513.20	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Manuel Jackson (Fed) (28.95)	2990-000			
			Manuel Jackson (SocSec) (46.56)	2990-000			
			Manuel Jackson (Medicare) (10.89)	2990-000			
			Marc Nelson (SocSec) (5.91)	2990-000			
			Marc Nelson (Medicare) (1.38)	2990-000			
			Marcos Diaz-Garcia (Fed) (28.24)	2990-000			
			Marcos Diaz-Garcia (SocSec) (36.23)	2990-000			
			Marcos Diaz-Garcia (Medicare) (8.47)	2990-000			
			Maria Iraheta (Fed) (2.56)	2990-000			
			Maria Iraheta (SocSec) (39.02)	2990-000			
			Maria Iraheta (Medicare) (9.13)	2990-000			
			Maria Zongo (Fed) (27.38)	2990-000			
			Maria Zongo (SocSec) (45.59)	2990-000			
			Maria Zongo (Medicare) (10.66)	2990-000			
			Mark Salomon (Fed) (141.77)	2990-000			
			Mark Salomon (SocSec) (108.36)	2990-000			
Page Subtotals					0.00	33,513.20	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Mark Salomon (Medicare) (25.34)	2990-000			
			Martha McIntyre (Fed) (22.98)	2990-000			
			Martha McIntyre (SocSec) (42.86)	2990-000			
			Martha McIntyre (Medicare) (10.02)	2990-000			
			Melissa Diaz (SocSec) (39.22)	2990-000			
			Melissa Diaz (Medicare) (9.17)	2990-000			
			Michael Edmondson (Fed) (74.05)	2990-000			
			Michael Edmondson (SocSec) (50.87)	2990-000			
			Michael Edmondson (Medicare) (11.90)	2990-000			
			Mirtha Almanzar (Fed) (6.76)	2990-000			
			Mirtha Almanzar (SocSec) (41.63)	2990-000			
			Mirtha Almanzar (Medicare) (9.74)	2990-000			
			Mitchell Aarons (Fed) (126.04)	2990-000			
			Mitchell Aarons (SocSec) (97.52)	2990-000			
			Mitchell Aarons (Medicare) (22.81)	2990-000			
			Nagalo Babou (Fed) (59.37)	2990-000			
Page Subtotals					0.00	33,513.20	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Nagalo Babou (SocSec) (63.08)	2990-000			
			Nagalo Babou (Medicare) (14.75)	2990-000			
			Nathan Rollins (Fed) (73.28)	2990-000			
			Nathan Rollins (SocSec) (60.37)	2990-000			
			Nathan Rollins (Medicare) (14.12)	2990-000			
			Nayeli Mejia (Fed) (85.88)	2990-000			
			Nayeli Mejia (SocSec) (66.88)	2990-000			
			Nayeli Mejia (Medicare) (15.64)	2990-000			
			Nazarie Salcedo (Fed) (76.19)	2990-000			
			Nazarie Salcedo (SocSec) (51.97)	2990-000			
			Nazarie Salcedo (Medicare) (12.16)	2990-000			
			Netfa Hamanot (Fed) (48.10)	2990-000			
			Netfa Hamanot (SocSec) (47.36)	2990-000			
			Netfa Hamanot (Medicare) (11.08)	2990-000			
			Nicholas Dones (Fed) (70.38)	2990-000			
			Nicholas Dones (SocSec) (58.87)	2990-000			
Page Subtotals					0.00	33,513.20	

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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Nicholas Dones (Medicare) (13.77)	2990-000			
			Paola Morales (SocSec) (35.69)	2990-000			
			Paola Morales (Medicare) (8.35)	2990-000			
			Peter Gibbison (SocSec) (46.24)	2990-000			
			Peter Gibbison (Medicare) (10.81)	2990-000			
			Prema Cruz (SocSec) (18.53)	2990-000			
			Prema Cruz (Medicare) (4.33)	2990-000			
			Quameisha Moreno (Fed) (57.68)	2990-000			
			Quameisha Moreno (SocSec) (42.41)	2990-000			
			Quameisha Moreno (Medicare) (9.92)	2990-000			
			Queena Damour (Fed) (95.26)	2990-000			
			Queena Damour (SocSec) (71.72)	2990-000			
			Queena Damour (Medicare) (16.77)	2990-000			
			Rachel Pariso (Fed) (85.13)	2990-000			
			Rachel Pariso (SocSec) (56.59)	2990-000			
			Rachel Pariso (Medicare) (13.24)	2990-000			
Page Subtotals					0.00	33,513.20	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Reggie Hogg (Fed) (64.26)	2990-000			
			Reggie Hogg (SocSec) (55.71)	2990-000			
			Reggie Hogg (Medicare) (13.03)	2990-000			
			Richard Mendez (Fed) (25.08)	2990-000			
			Richard Mendez (SocSec) (34.27)	2990-000			
			Richard Mendez (Medicare) (8.02)	2990-000			
			Robert Perrucci (SocSec) (6.34)	2990-000			
			Robert Perrucci (Medicare) (1.48)	2990-000			
			Robert Torres (Fed) (59.90)	2990-000			
			Robert Torres (SocSec) (43.56)	2990-000			
			Robert Torres (Medicare) (10.19)	2990-000			
			Roland Rivera (Fed) (69.94)	2990-000			
			Roland Rivera (SocSec) (58.64)	2990-000			
			Roland Rivera (Medicare) (13.71)	2990-000			
			Rosanna Perch (Fed) (51.86)	2990-000			
			Rosanna Perch (SocSec) (49.30)	2990-000			
Page Subtotals					0.00	33,513.20	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Rosanna Perch (Medicare) (11.53)	2990-000			
			Rossanna Billon De Gomez (Fed) (33.10)	2990-000			
			Rossanna Billon De Gomez (SocSec) (48.06)	2990-000			
			Rossanna Billon De Gomez (Medicare) (11.24)	2990-000			
			Royston Wellington (Fed) (16.42)	2990-000			
			Royston Wellington (SocSec) (28.90)	2990-000			
			Royston Wellington (Medicare) (6.76)	2990-000			
			Russell Carmony (Fed) (70.64)	2990-000			
			Russell Carmony (SocSec) (68.90)	2990-000			
			Russell Carmony (Medicare) (16.11)	2990-000			
			Ryheem Simms (Fed) (12.64)	2990-000			
			Ryheem Simms (SocSec) (56.25)	2990-000			
			Ryheem Simms (Medicare) (13.15)	2990-000			
			Salim Ndiaye (Fed) (25.60)	2990-000			
			Salim Ndiaye (SocSec) (44.49)	2990-000			
			Salim Ndiaye (Medicare) (10.40)	2990-000			
Page Subtotals					0.00	33,513.20	



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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Samantha Anglero (Fed) (72.58)	2990-000			
			Samantha Anglero (SocSec) (50.11)	2990-000			
			Samantha Anglero (Medicare) (11.72)	2990-000			
			Sarah Bankole (Fed) (22.39)	2990-000			
			Sarah Bankole (SocSec) (32.60)	2990-000			
			Sarah Bankole (Medicare) (7.62)	2990-000			
			Sean Torrington (Fed) (57.66)	2990-000			
			Sean Torrington (SocSec) (73.19)	2990-000			
			Sean Torrington (Medicare) (17.12)	2990-000			
			Shannon Micallef (SocSec) (7.54)	2990-000			
			Shannon Micallef (Medicare) (1.76)	2990-000			
			Sharde Rembert (Fed) (72.48)	2990-000			
			Sharde Rembert (SocSec) (50.06)	2990-000			
			Sharde Rembert (Medicare) (11.71)	2990-000			
			Shemika Charles (SocSec) (57.30)	2990-000			
			Shemika Charles (Medicare) (13.40)	2990-000			
Page Subtotals					0.00	33,513.20	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Sherina Bates (SocSec) (30.27)	2990-000			
			Sherina Bates (Medicare) (7.08)	2990-000			
			Shirley Hwang (Fed) (25.84)	2990-000			
			Shirley Hwang (SocSec) (44.63)	2990-000			
			Shirley Hwang (Medicare) (10.44)	2990-000			
			Simone Lee (Fed) (23.31)	2990-000			
			Simone Lee (SocSec) (43.07)	2990-000			
			Simone Lee (Medicare) (10.07)	2990-000			
			Steven Arce (Fed) (92.32)	2990-000			
			Steven Arce (SocSec) (60.31)	2990-000			
			Steven Arce (Medicare) (14.10)	2990-000			
			Steven Kernall (Fed) (93.54)	2990-000			
			Steven Kernall (SocSec) (60.94)	2990-000			
			Steven Kernall (Medicare) (14.25)	2990-000			
			Susanna Su Qian Braga (Fed) (60.99)	2990-000			
			Susanna Su Qian Braga (SocSec) (54.02)	2990-000			
Page Subtotals					0.00	33,513.20	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

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For Period Ending: 1/28/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Susanna Su Qian Braga (Medicare) (12.63)	2990-000			
			Tamara Murphy (Fed) (23.88)	2990-000			
			Tamara Murphy (SocSec) (43.42)	2990-000			
			Tamara Murphy (Medicare) (10.15)	2990-000			
			Teddy Droseros (SocSec) (12.15)	2990-000			
			Teddy Droseros (Medicare) (2.84)	2990-000			
			Tevin Walker (SocSec) (17.66)	2990-000			
			Tevin Walker (Medicare) (4.13)	2990-000			
			Tinay Washington (Fed) (70.55)	2990-000			
			Tinay Washington (SocSec) (49.06)	2990-000			
			Tinay Washington (Medicare) (11.47)	2990-000			
			Tirsa Messon (Fed) (103.88)	2990-000			
			Tirsa Messon (SocSec) (76.18)	2990-000			
			Tirsa Messon (Medicare) (17.82)	2990-000			
			Torry Welch (Fed) (45.31)	2990-000			
			Torry Welch (SocSec) (45.91)	2990-000			
Page Subtotals					0.00	33,513.20	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

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For Period Ending: 1/28/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Torry Welch (Medicare) (10.74)	2990-000			
			Trevor Jackson (Fed) (21.94)	2990-000			
			Trevor Jackson (SocSec) (32.32)	2990-000			
			Trevor Jackson (Medicare) (7.56)	2990-000			
			Valentine Aprile (SocSec) (40.39)	2990-000			
			Valentine Aprile (Medicare) (9.45)	2990-000			
			Wendy Ouedraogo (Fed) (24.83)	2990-000			
			Wendy Ouedraogo (SocSec) (44.01)	2990-000			
			Wendy Ouedraogo (Medicare) (10.29)	2990-000			
			Xavier Smith (Fed) (53.03)	2990-000			
			Xavier Smith (SocSec) (40.01)	2990-000			
			Xavier Smith (Medicare) (9.36)	2990-000			
			Yini Chavez (Fed) (29.37)	2990-000			
			Yini Chavez (SocSec) (46.82)	2990-000			
			Yini Chavez (Medicare) (10.95)	2990-000			
			Yolanda Walker (SocSec) (43.75)	2990-000			
Page Subtotals					0.00	33,513.20	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

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For Period Ending: 1/28/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Yolanda Walker (Medicare) (10.23)	2990-000			
			Annie-Kay Angelee Paisley (Fed) (66.48)	5300-000			
			Annie-Kay Angelee Paisley (SocSec) (56.85)	5300-000			
			Annie-Kay Angelee Paisley (Medicare) (13.30)	5300-000			
			Anthony Torres (SocSec) (58.03)	5300-000			
			Anthony Torres (Medicare) (13.57)	5300-000			
			Asha Brown (Fed) (40.86)	5300-000			
			Asha Brown (SocSec) (33.72)	5300-000			
			Asha Brown (Medicare) (7.89)	5300-000			
			Bien Dinh (Fed) (379.69)	5300-000			
			Bien Dinh (SocSec) (169.74)	5300-000			
			Bien Dinh (Medicare) (39.70)	5300-000			
			Brooke Rosenblum (Fed) (60.29)	5300-000			
			Brooke Rosenblum (SocSec) (53.65)	5300-000			
			Brooke Rosenblum (Medicare) (12.55)	5300-000			
			Carly Benedetto (Fed) (47.45)	5300-000			
Page Subtotals					0.00	33,513.20	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Carly Benedetto (SocSec) (56.92)	5300-000			
			Carly Benedetto (Medicare) (13.31)	5300-000			
			Chad Crossman (Fed) (37.64)	5300-000			
			Chad Crossman (SocSec) (41.95)	5300-000			
			Chad Crossman (Medicare) (9.81)	5300-000			
			Chisara Nicholls (Fed) (253.28)	5300-000			
			Chisara Nicholls (SocSec) (134.11)	5300-000			
			Chisara Nicholls (Medicare) (31.36)	5300-000			
			Elwira M. Ibizugbe (Fed) (263.27)	5300-000			
			Elwira M. Ibizugbe (SocSec) (171.14)	5300-000			
			Elwira M. Ibizugbe (Medicare) (40.02)	5300-000			
			Etaniel Ben Yehuda (SocSec) (27.86)	5300-000			
			Etaniel Ben Yehuda (Medicare) (6.51)	5300-000			
			Fidele Boni (Fed) (12.06)	5300-000			
			Fidele Boni (SocSec) (36.09)	5300-000			
			Fidele Boni (Medicare) (8.44)	5300-000			
Page Subtotals					0.00	33,513.20	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Giovanni O. Alvarado (Fed) (528.21)	5300-000			
			Giovanni O. Alvarado (SocSec) (221.49)	5300-000			
			Giovanni O. Alvarado (Medicare) (51.80)	5300-000			
			Ian Ricketts (Fed) (3,213.83)	5300-000			
			Ian Ricketts (SocSec) (773.45)	5300-000			
			Ian Ricketts (Medicare) (180.89)	5300-000			
			Jeannette Donofrio (Fed) (543.95)	5300-000			
			Jeannette Donofrio (SocSec) (225.87)	5300-000			
			Jeannette Donofrio (Medicare) (52.83)	5300-000			
			Johan Nunez (Fed) (87.20)	5300-000			
			Johan Nunez (SocSec) (57.66)	5300-000			
			Johan Nunez (Medicare) (13.49)	5300-000			
			John Hicks (Fed) (37.66)	5300-000			
			John Hicks (SocSec) (51.86)	5300-000			
			John Hicks (Medicare) (12.13)	5300-000			
			Joshua Hopkins (SocSec) (27.16)	5300-000			
Page Subtotals					0.00	33,513.20	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Joshua Hopkins (Medicare) (6.35)	5300-000			
			Julie Browny (SocSec) (35.30)	5300-000			
			Julie Browny (Medicare) (8.26)	5300-000			
			Justin Giles (Fed) (59.58)	5300-000			
			Justin Giles (SocSec) (53.29)	5300-000			
			Justin Giles (Medicare) (12.46)	5300-000			
			Kyle Wilkins (SocSec) (34.58)	5300-000			
			Kyle Wilkins (Medicare) (8.09)	5300-000			
			Laura-Lee Graham (Fed) (32.64)	5300-000			
			Laura-Lee Graham (SocSec) (48.85)	5300-000			
			Laura-Lee Graham (Medicare) (11.42)	5300-000			
			Leahy, Marc (Fed) (278.42)	5300-000			
			Leahy, Marc (SocSec) (208.65)	5300-000			
			Leahy, Marc (Medicare) (48.80)	5300-000			
			Lisa Fischhoff (Fed) (1,009.42)	5300-000			
			Lisa Fischhoff (SocSec) (336.22)	5300-000			
Page Subtotals					0.00	33,513.20	



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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Lisa Fischhoff (Medicare) (78.63)	5300-000			
			Liza M. Blum (Fed) (37.23)	5300-000			
			Liza M. Blum (SocSec) (31.84)	5300-000			
			Liza M. Blum (Medicare) (7.45)	5300-000			
			Loren Bonfield (Fed) (27.88)	5300-000			
			Loren Bonfield (SocSec) (64.62)	5300-000			
			Loren Bonfield (Medicare) (15.11)	5300-000			
			Luis Diaz (Fed) (342.40)	5300-000			
			Luis Diaz (SocSec) (188.91)	5300-000			
			Luis Diaz (Medicare) (44.18)	5300-000			
			Luis Molina (Fed) (285.27)	5300-000			
			Luis Molina (SocSec) (143.13)	5300-000			
			Luis Molina (Medicare) (33.47)	5300-000			
			Mark Salomon (Fed) (162.81)	5300-000			
			Mark Salomon (SocSec) (119.23)	5300-000			
			Mark Salomon (Medicare) (27.88)	5300-000			
Page Subtotals					0.00	33,513.20	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Mitchell Aarons (Fed) (67.79)	5300-000			
			Mitchell Aarons (SocSec) (67.43)	5300-000			
			Mitchell Aarons (Medicare) (15.77)	5300-000			
			Nagalo Babou (Fed) (49.13)	5300-000			
			Nagalo Babou (SocSec) (57.78)	5300-000			
			Nagalo Babou (Medicare) (13.51)	5300-000			
			Nathan Rollins (Fed) (23.89)	5300-000			
			Nathan Rollins (SocSec) (33.53)	5300-000			
			Nathan Rollins (Medicare) (7.84)	5300-000			
			Netfa Hamanot (Fed) (64.69)	5300-000			
			Netfa Hamanot (SocSec) (55.93)	5300-000			
			Netfa Hamanot (Medicare) (13.08)	5300-000			
			Nicholas Dones (Fed) (128.04)	5300-000			
			Nicholas Dones (SocSec) (88.66)	5300-000			
			Nicholas Dones (Medicare) (20.74)	5300-000			
			Prema Cruz (Fed) (0.81)	5300-000			
Page Subtotals					0.00	33,513.20	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Prema Cruz (SocSec) (29.12)	5300-000			
			Prema Cruz (Medicare) (6.81)	5300-000			
			Quameisha Moreno (Fed) (181.91)	5300-000			
			Quameisha Moreno (SocSec) (104.10)	5300-000			
			Quameisha Moreno (Medicare) (24.35)	5300-000			
			Queenna Damour (Fed) (116.44)	5300-000			
			Queenna Damour (SocSec) (82.67)	5300-000			
			Queenna Damour (Medicare) (19.33)	5300-000			
			Rachel Pariso (Fed) (104.83)	5300-000			
			Rachel Pariso (SocSec) (66.77)	5300-000			
			Rachel Pariso (Medicare) (15.62)	5300-000			
			Richard Mendez (Fed) (52.44)	5300-000			
			Richard Mendez (SocSec) (49.60)	5300-000			
			Richard Mendez (Medicare) (11.60)	5300-000			
			Royston Wellington (Fed) (41.88)	5300-000			
			Royston Wellington (SocSec) (44.14)	5300-000			
Page Subtotals					0.00	33,513.20	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Royston Wellington (Medicare) (10.32)	5300-000			
			Sean Anthony Torrington (Fed) (15.30)	5300-000			
			Sean Anthony Torrington (SocSec) (46.92)	5300-000			
			Sean Anthony Torrington (Medicare) (10.97)	5300-000			
			Shemika Charles (Fed) (8.26)	5300-000			
			Shemika Charles (SocSec) (112.91)	5300-000			
			Shemika Charles (Medicare) (26.41)	5300-000			
			Shirley Hwang (Fed) (21.05)	5300-000			
			Shirley Hwang (SocSec) (41.66)	5300-000			
			Shirley Hwang (Medicare) (9.74)	5300-000			
			Simone Lee (SocSec) (25.30)	5300-000			
			Simone Lee (Medicare) (5.92)	5300-000			
			TEVIN WALKER (Fed) (9.86)	5300-000			
			TEVIN WALKER (SocSec) (34.73)	5300-000			
			TEVIN WALKER (Medicare) (8.12)	5300-000			
			Tinay Washington (Fed) (72.99)	5300-000			
Page Subtotals					0.00	33,513.20	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Tinay Washington (SocSec) (50.32)	5300-000			
			Tinay Washington (Medicare) (11.77)	5300-000			
			Yolanda Walker (Fed) (10.25)	5300-000			
			Yolanda Walker (SocSec) (53.69)	5300-000			
			Yolanda Walker (Medicare) (12.56)	5300-000			
07/03/2018	53240	NYS DEPT OF TAX AND FINANCE NY	Withholdings for Local Withholding	5300-000		117.06	0.00
*07/11/2018		Klestadt Winters Jureller Southard & Stevens LLP 200 West 41st Street, 17th Floor New York, NY 10036	Stop Payment on Check 53010	3220-004		(3,765.16)	3,765.16
*07/11/2018		Klestadt Winters Jureller Southard & Stevens LLP 200 West 41st Street, 17th Floor New York, NY 10036	Stop Payment on Check 53009	3210-004		(78,997.50)	82,762.66
07/11/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		40.00	82,722.66
Page Subtotals					0.00	(49,092.40)	

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 FORM 1  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/11/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		40.00	82,682.66
07/12/2018		Texas Capital Bank	Bank Service Fee Credit	2600-000		(40.00)	82,722.66
07/12/2018		Texas Capital Bank	Bank Service Fee Credit	2600-000		(40.00)	82,762.66
07/12/2018	53241	Klestadt Winters Jureller Southard & Stevens LLP 200 West 41st Street, 17th Floor New York, NY 10036	Special Litigation Counsel Expenses	3220-000		3,765.16	78,997.50
07/12/2018	53242	Klestadt Winters Jureller Southard & Stevens LLP 200 West 41st Street, 17th Floor New York, NY 10036	Special Litigation Counsel Fees	3210-000		78,997.50	0.00
07/25/2018		Morgan Weaver	Forged check #53280	2990-000		1,968.26	(1,968.26)
07/25/2018		Morgan Weaver	Forged check #53288	2990-000		1,976.94	(3,945.20)
07/25/2018		Morgan Weaver	Forged check #53289	2990-000		1,996.66	(5,941.86)

Page Subtotals

0.00

88,664.52

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 FORM 1  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/25/2018		Morgan Weaver	Forged check #53279	2990-000		1,926.82	(7,868.68)
07/25/2018		Morgan Weaver	Forged check #53281	2990-000		1,912.47	(9,781.15)
07/27/2018		Texas Capital Bank	Reversal of forged check #53280	2990-000		(1,968.26)	(7,812.89)
07/27/2018		Texas Capital Bank	Reversal of forged check #53288	2990-000		(1,976.94)	(5,835.95)
07/27/2018		Texas Capital Bank	Reversal of forged check #53281	2990-000		(1,912.47)	(3,923.48)
07/27/2018		Texas Capital Bank	Reversal of forged check #53289	2990-000		(1,996.66)	(1,926.82)
07/27/2018		Texas Capital Bank	Reversal of forged check #53279	2990-000		(1,926.82)	0.00
*07/30/2018		Brandon Paul 99 Herkimer St., Apt. 3C Brooklyn, NY 11216-2750	Stop Payment on Check 53048	2990-004		(927.14)	927.14
*07/30/2018		Cigna Life Insurance Company Of New Attn: Marylou Kilian Rice Compliance Specialist 900 Cottage Grove Road, B6lpa Bloomfield, CT 06002	Stop Payment on Check 53020	5400-004		(802.75)	1,729.89
Page Subtotals					0.00	(7,671.75)	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/31/2018	53243	Brandon Paul 99 Herkimer St., Apt. 3C Brooklyn , NY 11216-2750	Replacement of check no. 53048	2990-000		927.14	802.75
07/31/2018	53244	Cigna Life Insurance Company Of New Attn: Marylou Kilian Rice Compliance Specialist 900 Cottage Grove Road, B6lpa Bloomfield , CT 06002	Replacement of check no. 53020	5400-000		802.75	0.00
08/06/2018		Glenys Pena 37-27 108th St. Corona , NY 11368-2024	Provisional Credit to account from TCB while it investigates whether this check was fraudulently negotiated.	2990-000		(720.52)	720.52
*08/07/2018		Leopoldo Gomez-Cruz 9404 41st Ave, 1st Floor Elmhurst , NY 11373	Stop Payment on Check 53124	2990-004		(871.61)	1,592.13
08/08/2018	53245	Leopoldo Gomez-Cruz 9404 41st Ave, 1st Floor Elmhurst , NY 11373	Replacement of check no. 53124	2990-000		871.61	720.52
08/08/2018	53246	Glenys Pena 37-27 108th St. Corona , NY 11368-2024	Replacement of check no. 53081	2990-000		720.52	0.00
*08/13/2018		Isaiah Carroll 85 West 119th Street New York , NY 10026-1402	Stop Payment on Check 53092	2990-004		(423.97)	423.97

Page Subtotals

0.00

1,305.92



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 FORM 1  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/14/2018	53247	Isaiah Carroll 85 West 119th Street New York , NY 10026-1402	Replacement of check no. 53092	2990-000		423.97	0.00
*08/15/2018		Wendy Ouedraogo 1195 Anderson Ave., Apt. 2B Bronx , NY 10452-3843	Stop Payment on Check 53187	2990-004		(606.10)	606.10
08/20/2018		Edrissa Drammeh 1785 Townsend Avenue Bronx , NY 10453-7965	Credit for check that was fraudulently cashed.	2990-000		(727.28)	1,333.38
08/20/2018	53248	Wendy Ouedraogo 1195 Anderson Ave., Apt. 2B Bronx , NY 10452-3843	Replacement of check no. 53187	2990-000		606.10	727.28
08/22/2018	53249	Edrissa Drammeh 1785 Townsend Avenue Bronx , NY 10453-7965	Replacement of check no. 53073	2990-000		727.28	0.00
*09/25/2018		Jamela Abdul-Malik P.O. Box 20103 New York , NY 10014	Stop Payment on Check 53096	2990-004		(270.14)	270.14
*09/25/2018		Nathan Rollins Re Rollins Adv. Proc. 1350 Broadway, Suite 1400 New York , NY 10018	Stop Payment on Check 53231	5300-004		(460.46)	730.60
Page Subtotals					0.00	(306.63)	

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 FORM 1  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*-\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/26/2018		Josefina De Estrella 86-23 143 Street Jamaica , NY 11435-3019	Gross: \$789.86 Fed: \$34.56 SocSec: \$48.97 Medicare: \$11.45 State: \$20.41 Local: \$14.98	2990-003		(659.49)	1,390.09
*09/26/2018		Trevor Jackson 37 Featherbed Lane, Apt. 2C Bronx , NY 10452-1644	Stop Payment on Check 53185	2990-004		(445.59)	1,835.68
*09/26/2018		Michael Edmondson 975 Walton Avenue., 2MN Bronx , NY 10452-9567	Stop Payment on Check 53141	2990-004		(643.53)	2,479.21
*09/26/2018		Sean Torrington 120 Kenilworth Pl., Apt. 1G Brooklyn , NY 11210-2445	Stop Payment on Check 53169	2990-004		(962.66)	3,441.87
*09/26/2018		Xavier Smith 1671 Bryant Ave., Apt. 5F Bronx , NY 10460-5384	Stop Payment on Check 53188	2990-004		(517.39)	3,959.26
*09/26/2018		Breana Edmund 548 Van Siclen Ave., Apt. 2F Brooklyn , NY 11207-5634	Stop Payment on Check 53049	2990-004		(501.30)	4,460.56
*09/26/2018		Carmen Julia Almonte 142-20 Bascom Avenue Jamaica , NY 11436-1711	Stop Payment on Check 53055	2990-004		(557.95)	5,018.51

Page Subtotals

0.00

(4,287.91)

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 FORM 1  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/26/2018	53250	Josefina De Estrella 86-23 143 Street Jamaica , NY 11435-3019	Replacement of check no. 53105	2990-000		659.49	4,359.02
09/26/2018	53251	Jamela Abdul-Malik P.O. Box 20103 New York , NY 10014	Replacement of check no. 53096	2990-000		270.14	4,088.88
09/26/2018	53252	Nathan Rollins Re Rollins Adv. Proc. 1350 Broadway, Suite 1400 New York , NY 10018	Replacement of check no. 53231	5300-000		460.46	3,628.42
*09/27/2018		Delaney Figueroa 169-09 89th Ave., Apt. 4D Jamaica , NY 11432-4465	Stop Payment on Check 53071	2990-004		(2,971.39)	6,599.81
09/27/2018	53253	Trevor Jackson 37 Featherbed Lane, Apt. 2C Bronx , NY 10452-1644	Replacement of check no. 53185	2990-000		445.59	6,154.22
09/27/2018	53254	Michael Edmondson 975 Walton Avenue., 2MN Bronx , NY 10452-9567	Replacement of check no. 53141	2990-000		643.53	5,510.69
09/27/2018	53255	Sean Torrington 120 Kenilworth Pl., Apt. 1G Brooklyn , NY 11210-2445	Replacement of check no. 53169	2990-000		962.66	4,548.03
Page Subtotals					0.00	470.48	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/27/2018	53256	Xavier Smith 1671 Bryant Ave., Apt. 5F Bronx , NY 10460-5384	Replacement of check no. 53188	2990-000		517.39	4,030.64
09/27/2018	53257	Breana Edmund 548 Van Siclen Ave., Apt. 2F Brooklyn , NY 11207-5634	Replacement of check no. 53049	2990-000		501.30	3,529.34
09/27/2018	53258	Carmen Julia Almonte 142-20 Bascom Avenue Jamaica , NY 11436-1711	Replacement of check no. 53055	2990-000		557.95	2,971.39
*09/28/2018		Quameisha Moreno 370 E. 153Rd Street Apt. 6D Bronx , NY 10455	Stop Payment on Check 53232	5300-004		(1,240.55)	4,211.94
09/28/2018	53259	Delaney Figueroa 169-09 89th Ave., Apt. 4D Jamaica , NY 11432-4465	Replacement of check no. 53071	2990-000		2,971.39	1,240.55
*10/01/2018		Sean Anthony Torrington 120 Kenilworth Pl. Apt. 1G Brooklyn , NY 11210	Stop Payment on Check 53235	5300-004		(654.01)	1,894.56
10/01/2018	53260	Quameisha Moreno 370 E. 153Rd Street Apt. 6D Bronx , NY 10455	Replacement of check no. 53232	5300-000		1,240.55	654.01

Page Subtotals

0.00

3,894.02

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 FORM 7  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*10/02/2018		ADP		2990-003		(1,697.20)	2,351.21
*10/02/2018		Amanda Monroig 1715 Brucker Blvd., Apt. 1E Bronx , NY 10472-6411	Stop Payment on Check 53037	2990-004		(58.29)	2,409.50
*10/02/2018		Angel Lugo 1140 Clay Avenue, 1E Bronx , NY 10456-5235	Stop Payment on Check 53039	2990-004		(372.25)	2,781.75
*10/02/2018		Kyle Wilkins 104 E. 28th Street, Apt. 2 Brooklyn, NY 11226	Stop Payment on Check 53122	2990-004		(381.46)	3,163.21
*10/02/2018		Kyle Wilkins Liz Vladeck, Esq. Cary Kane Llp 1350 Broadway, Suite 1400 New York , NY 10018	Stop Payment on Check 53216	5300-004		(298.04)	3,461.25
*10/02/2018		Rachel Pariso 43-41 44Th St #1R Sunnyside , NY 11104	Stop Payment on Check 53202	5300-004		(824.37)	4,285.62
*10/02/2018		Royston Wellington 243 Wyona Street Brooklyn , NY 11207	Stop Payment on Check 53198	5300-004		(587.95)	4,873.57

Page Subtotals

0.00

(4,219.56)

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*-\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*10/02/2018		Royston Wellington 243 Wyona street Brooklyn , NY 11207-3513	Stop Payment on Check 53163	2990-004		(1,056.89)	5,930.46
*10/02/2018		Etaniel Ben Yehuda 551 Empire Blvd., Apt. 2R Brooklyn , NY 11225	Stop Payment on Check 53213	5300-004		(407.71)	6,338.17
*10/02/2018		Bruno Kafando 1051 Broadway, Apt. 13 Chula Vista , CA 91911	Stop Payment on Check 53052	2990-004		(769.44)	7,107.61
*10/02/2018		Etaniel Yehuda 551 Empire Blvd., Apt. 2R Brooklyn , NY 11225-3102	Stop Payment on Check 53075	2990-004		(93.00)	7,200.61
*10/02/2018		Ian Yellowday 33 Decatur Street Brooklyn , NY 11216-2503	Stop Payment on Check 53088	2990-004		(1,697.54)	8,898.15
*10/02/2018		Luis DeJesus 745 E. 178th St., Apt. 4C Bronx , NY 10457-5123	Stop Payment on Check 53129	2990-004		(558.22)	9,456.37
*10/02/2018		Rachel Pariso 43-41 44th St., Apt. 1R Sunnyside , NY 11104-4613	Stop Payment on Check 53155	2990-004		(708.63)	10,165.00

Page Subtotals

0.00

(5,291.43)

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 FORM 1  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*10/02/2018		Salim Ndiaye 200 West 149th St., Apt. 5A New York , NY 10039-2869	Stop Payment on Check 53166	2990-004		(611.93)	10,776.93
10/02/2018	53261	Sean Anthony Torrington 120 Kenilworth Pl. Apt. 1G Brooklyn , NY 11210	Replacement of check no. 53235	5300-000		654.01	10,122.92
10/03/2018		Chad Crossman	Creditor attempted to cash the distribution check twice	2990-000		572.94	9,549.98
10/04/2018		Texas Capital Bank	TCB provided a credit for check #53200 that was presented twice for payment	2990-000		(572.94)	10,122.92
10/04/2018		Texas Capital Bank	TCB provided a credit for check #53200 that was presented twice for payment	2990-000		(572.94)	10,695.86
10/05/2018		Texas Capital Bank	TCB provided 2 credits for check #53200 that was presented twice for payment - this adjustment is to offset the 2nd credit	2990-000		572.94	10,122.92
10/16/2018	53262	Bruno Kafando 1051 Broadway, Apt. 13 Chula Vista , CA 91911	Replacement of check no. 53052	2990-000		769.44	9,353.48
10/18/2018	53263	Clerk, United States Bankruptcy Court One Bowling Green New York, NY 10004	Unclaimed Funds			7,656.28	1,697.20
Page Subtotals					0.00	811.52	

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(58.29)	2990-000			
			(372.25)	2990-000			
			(93.00)	2990-000			
			(1,697.54)	2990-000			
			(381.46)	2990-000			
			(558.22)	2990-000			
			(708.63)	2990-000			
			(1,056.89)	2990-000			
			(611.93)	2990-000			
			(407.71)	5300-000			
			(298.04)	5300-000			
			(824.37)	5300-000			
			(587.95)	5300-000			
10/23/2018	53264	ADP	Payment of Invoice No. 517161288	2990-000		636.40	1,060.80
10/29/2018	53265	NYS Employment Contributions and Taxes P.O. Box 4119 Binghamton, NY 13902-4119	Disb of 0.22% to Claim #	5800-000		9.07	1,051.73

Page Subtotals

0.00

8,301.75



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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/29/2018	53266	United States Treasury	Disb of 0.22% to Claim #	5800-000		14.59	1,037.14
10/29/2018	53267	Department Of The Treasury Internal Revenue Service P.O. Box 7346 Philadelphia , PA 19101-7346	Disb of 0.22% to Claim #00049	5800-000		76.09	961.05
10/29/2018	53268	NYS Department of Taxation and Finance Bankruptcy Unit PO Box 5300 Albany, NY 12205-5300	Disb of 0.22% to Claim #00104	5800-000		42.88	918.17
10/29/2018	53269	City Of New York Department Of Fina NYC Department Of Finance Bankruptcy And Assignment Unit 345 Adams Street, 10Th Floor Brooklyn, NY 11201	Disb of 0.22% to Claim #00109	5800-000		918.17	0.00

Page Subtotals 0.00 1,051.73

<b>COLUMN TOTALS</b>	875,157.99	875,157.99
Less: Bank Transfer/CD's	875,157.99	0.00
<b>SUBTOTALS</b>	0.00	875,157.99
Less: Payments to Debtors		0.00
<b>Net</b>	0.00	875,157.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12787

Case Name: Organic Avenue LLC

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0400 Checking Account

Taxpayer ID No: \*\*.\*\*\*3234

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 1/28/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

All Accounts Gross Receipts: 2,523,065.55

All Accounts Gross Disbursements: 2,523,065.55

All Accounts Net: 0.00

**TOTAL-ALL ACCOUNTS**

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****0400 Checking Account	0.00	875,157.99	
*****5951 Checking Account	2,523,065.55	1,255,227.67	
*****6049 Checking Account	0.00	392,679.89	
<b>Net Totals</b>	2,523,065.55	2,523,065.55	0.00